

**IN THE UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

ADVANCE BUSINESS CAPITAL LLC)	
d/b/a TRIUMPH BUSINESS CAPITAL,)	
)	
Plaintiff,)	
)	
v.)	Case No. 22-cv-2736
)	
GTR GROUP INC. AND JELENA)	
DORDEVIC,)	
)	
Defendants.)	

COMPLAINT

Advance Business Capital LLC d/b/a Triumph Business Capital (“Triumph”), by its attorneys, Vincent T. Borst and Robbins DiMonte, Ltd., for its Complaint against GTR Group Inc. (“GTR”) and Jelena Dordevic (“Dordevic”), states as follows:

PARTIES

1. Triumph is a Texas limited liability corporation that maintains its principal place of business at 701 Canyon Drive, Suite 100, Coppell, Texas 75019. Triumph is wholly owned by the TBK Bank, SSB, a Texas State Savings Bank with its principal place of business in Dallas, Texas.

2. GTR is an Illinois corporation that maintains its principal place of business at 11146 Indian Woods Drive, Indian Head Park, Illinois 60525.

3. Dordevic is a citizen of the State of Illinois.

JURISDICTION AND VENUE

4. Jurisdiction is appropriate in this Court pursuant to 28 U.S.C. § 1332(a) because the amount in controversy exceeds \$75,000 exclusive of interest and costs and Triumph is a citizen of a different state than GTR and Dordevic.

5. Venue is appropriate in this district pursuant to 28 U.S.C. § 1391(b)(1) because GTR and Dordevic reside in this district and are citizens of the State of Illinois.

FACTS

A. THE CONTRACTS

6. Triumph and GTR entered into a Factoring and Security Agreement (“Factoring Agreement”) as of May 1, 2018, a true and correct copy of which is attached hereto as Exhibit A. Pursuant to the Factoring Agreement, GTR agreed to sell to Triumph its accounts in return for Triumph agreeing to make available to GTR the purchase price of any account it purchased, less any amounts due to Triumph from GTR, including, without limitation, any fees, expenses and Reserve Shortfall as that term is defined in the Factoring Agreement.

7. Dordevic personally guaranteed all of GTR’s obligations to Triumph under the Factoring Agreement. A true and correct copy of her Guaranty is attached hereto as part of Exhibit A.

8. Triumph and GTR entered into a Promissory Note and Security Agreement (the “First Note”) as of October 3, 2018, in the principal amount of \$150,000.00. A true and correct copy of the First Note is attached hereto as Exhibit B. Pursuant to the First Note, GTR agreed to pay Triumph \$6,431.11 per week for 24 weeks commencing October 9, 2018.

9. Dordevic personally guaranteed all of GTR's obligations to Triumph under the First Note. A true and correct copy of her Guaranty for the First Note is attached hereto as part of Exhibit B.

10. Triumph and GTR entered into a Promissory Note and Security Agreement (the "Second Note") as of November 1, 2018, in the principal amount of \$150,000.00. A true and correct copy of the Second Note is attached hereto as Exhibit C. Pursuant to the Second Note, GTR agreed to pay Triumph \$6,431.88 per week for 24 weeks commencing November 9, 2018.

11. Dordevic personally guaranteed all of GTR's obligations to Triumph under the Second Note. A true and correct copy of her Guaranty for the Second Note is attached hereto as part of Exhibit C.

12. Triumph and GTR entered into a Promissory Note and Security Agreement (the "Third Note") as of January 31, 2019, in the principal amount of \$200,000.00. Pursuant to the Third Note, GTR agreed to pay Triumph \$8,575.84 per week for 24 weeks commencing March 1, 2019. A true and correct copy of the Third Note is attached hereto as Exhibit D.

13. Dordevic personally guaranteed all of GTR's obligations to Triumph under the Third Note. A true and correct copy of her Guaranty for the Third Note is attached hereto as part of Exhibit D.

B. GTR'S AND DORDEVIC'S DEFAULTS

14. Pursuant the Factoring Agreement, Triumph maintained a Reserve Account intended to represent the aggregate, yet-to-be paid portion of the accounts it purchased. Exhibit A, ¶ 1.42. The Required Reserve Amount to be maintained in the Reserve Account

was the product of the total unpaid balance of the accounts Triumph purchased multiplied by .02. Exhibit A, ¶ 1.43.

15. In the event of a Reserve Shortfall, GTR was required pay, on demand, the amount of any Reserve Shortfall. Exhibit A, ¶ 4.2.

16. Upon entering into the First, Second and Third Notes, Triumph credited the proceeds of each Note to GTR's Reserve Account. Triumph debited payments due under the Notes against GTR's Reserve Account.

17. GTR paid off the First Note as required. However, GTR failed to maintain the Required Reserve Amount, and failed to make payments when due under the Second and Third Notes. GTR is otherwise in default under the Agreement as defined in Paragraph 10.1 of the Agreement.

18. As a result, as of April 19, 2022, a Reserve Shortfall in the amount of \$281,952.86 existed.

COUNT I

BREACH OF CONTRACT

19. Triumph realleges and reasserts Paragraphs 1 through 18 of its Complaint as though first set forth herein as Paragraph 19 of Count I of its Complaint.

20. On May 9, 2022, Triumph demanded that GTR pay the Reserve Shortfall. A true and correct copy of Triumph's demand is attached hereto as Exhibit E. GTR failed to do so, and is in default under the First, Second and Third Notes for failing to make payments due thereunder.

21. Dordevic breached her obligations under her Guarantees by failing to pay Triumph the Reserve Shortfall and to otherwise observe her duties and obligations to Triumph under her Guarantees.

22. Triumph has fully complied with the terms and conditions of the Factoring Agreement, First Note, Second Note and Third Note.

23. Triumph is entitled to recover \$281,952.86 from GTR and Dordevic, together with interest, attorney's fees and costs.

COUNT II

ACCOUNT STATED

24. Triumph realleges and reasserts Paragraphs 1 through 23 of its Complaint as though fully set forth herein as Paragraph 24 of Count II of its Complaint.

25. Pursuant to Paragraph 13 of the Factoring Agreement, an Account Stated exists between Triumph and GTR.

26. At no time has GTR notified Triumph that Triumph's electronically stored records were inaccurate. Triumph's records are therefore deemed to be conclusively accurate.

27. Attached hereto as Exhibit F is a statement of account between GTR and Triumph.

COUNT III

BREACH OF GUARANTEES

28. Triumph realleges and reasserts Paragraphs 1 through 27 of its Complaint as though fully set forth herein as Paragraph 28 of Count III of its Complaint.

29. Dordevic is in default under the terms of her Guarantees to Triumph by virtue of the fact she failed to honor her obligations thereunder.

WHEREFORE, Advance Business Capital LLC d/b/a Triumph Business Capital requests that this Court enter judgment in its favor and against GTR Group Inc. and Jelena Dordevic, jointly and severally, as follows:

- a. Finding that an Account Stated exists between Triumph, GTR and Dordevic;
- b. Awarding Triumph damages in the amount of \$281,952.86;
- c. Awarding Triumph interest, attorney's fees and costs in an amount to be established at trial; and,
- d. Awarding Triumph such other and further relief as this Court deems necessary.

Respectfully submitted,

ADVANCE BUSINESS CAPITAL, LLC
d/b/a TRIUMPH BUSINESS CAPITAL

By: /s/ **Vincent T. Borst**
One of its Attorneys

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EXHIBIT A



FACTORING AND SECURITY AGREEMENT

THIS FACTORING AND SECURITY AGREEMENT ("Agreement") is made as of May 1, 2018 by and between GTR GROUP INC. ("Client") and Advance Business Capital LLC d/b/a Triumph Business Capital (together with its Affiliates, successors and assigns, "Triumph"), (individually, "Party" and collectively, "Parties").

1. **Definitions and Index to Definitions.** The following terms used herein shall have the following meanings. All capitalized terms, whether or not herein defined, shall have the meaning set forth in the Uniform Commercial Code except to the extent otherwise provided in this Agreement.

- 1.1. "Account Debtor" – the obligor on an Account.
- 1.2. "Active Account Debtor" – an Account Debtor of Client which owes all or any portion of a Purchased Account to Triumph.
- 1.3. "Advance Rate" – the percentage, per Schedule A, of the Face Amount of Purchased Accounts immediately available to the Client on the Purchase Date.
- 1.4. "Affiliate" or "Affiliated" – means any Person that, whether directly or indirectly, or through one or more intermediaries, controls, is controlled by, or is under common ownership or control. Each of the following shall be deemed Affiliated with Client: Client's executive officers and directors; if Client is a Corporation, each shareholder, that, directly or indirectly, owns or directs 10% or more of any class of voting securities; if Client is a partnership, all general, limited or special partners and if Client is a limited liability company, all elected managers or members that have contributed or that have the right to receive, upon dissolution, 10% or more of the company's capital.
- 1.5. "Balance Subject to Finance Fees" – the difference between the unpaid Face Amount of Purchased Accounts and the Reserve Account – but only to the extent that a Finance Rate is designated as applicable, pursuant to Schedule A.
- 1.6. "Carrier" or "Motor Carrier" – a Person providing motor vehicle transportation for compensation and includes a Person, other than a motor carrier, transporting property by motor vehicle when--the transportation is as provided in 49 USCS § 13501; the person is the owner, lessee, or bailee of the property being transported; and the property is being transported for sale, lease, rent, or bailment or to further a commercial enterprise.
- 1.7. "Carrier Payment Period" – time period, subsequent to Purchase Date, during which Triumph will issue payment to Carriers engaged by Freight Brokers.
- 1.8. "Carrier Settlement" – per load documentation, between Freight Broker and Carrier, summarizing the terms and conditions, delivery confirmation, advances and/or other adjustments, if any, and final calculation of Carrier payment amounts for each load.
- 1.9. "Closed" – in connection with a Purchased Account, occurs upon Triumph's receipt of full payment of a Purchased Account from a Payor or the Client (including payment by a charge to the Reserve Account).
- 1.10. "Collateral" – all of Client's assets now owned and hereafter acquired including Accounts, Chattel Paper, Deposit Accounts, Inventory, Equipment, Instruments, Investment Property, Documents, Letter of Credit Rights, Commercial Tort Claims, and General Intangibles.
- 1.11. "Complete Termination" – in connection with the Term of this Agreement, occurs upon satisfaction of the following conditions: (a) payment in full of all Obligations of Client to Triumph; (b) if Triumph has issued or caused to be issued guarantees, promises, or letters of credit on behalf of Client, acknowledgement from any beneficiaries thereof that Triumph or any other issuer has no outstanding direct or contingent liability therein and (c) Client has executed and delivered to Triumph a general release in a form prepared by and acceptable to Triumph.
- 1.12. "Default Fees" – 1.5 times the fees listed in Schedule A, applicable only upon an Event of Default.
- 1.13. "Discretion" – in the sole and exclusive business judgment or determination of Triumph.
- 1.14. "Early Termination Fee" – 5% of the Maximum Advance, applicable only if this Agreement is terminated subsequent to the No-Risk Trial Period and prior to end of the Term.
- 1.15. "Eligible Account" – an Account that in Triumph's Discretion is acceptable for purchase.
- 1.16. "Events of Default" – see Section 10.1
- 1.17. "Expedited Settlement Fee" – \$25.00 or 1% of the Advance Rate portion of the Purchase Price, whichever is greater, upon Client's request for payment of the Purchase Price sooner than as provided in Section 2.2.
- 1.18. "Exposed Payments" – payments received by Triumph that may subject Triumph to an Avoidance Claim under the United States Bankruptcy Code.
- 1.19. "Face Amount" – the amount due on an Account at the time of purchase as evidenced by the Invoice and Invoice Documentation.
- 1.20. "Factoring Fee" – the Factoring Fee Percentage multiplied by the Face Amount of a Purchased Account, for each Factoring Fee period or portion thereof, that any portion thereof remains unpaid as provided in Schedule A.

- 1.21. **"Factoring Fee Percentage"** – as provided in Schedule A.
- 1.22. **"Finance Fees"** - the product of the Finance Rate (if applicable, as provided in Schedule A) multiplied by Balance Subject to Finance Fees.
- 1.23. **"Finance Rate"** - a rate per annum, expressed as a function of Prime Rate, if applicable, as provided in Schedule A.
- 1.24. **"Freight Broker"** - a Person, other than a motor carrier or an employee or agent of a Motor Carrier, that as a principal or agent sells, offers for sale, negotiates for, or holds itself out by solicitation, advertisement, or otherwise as selling, providing, or arranging for, transportation by a Motor Carrier for compensation as provided by 49 USCS § 13102. In the event Client qualifies as a Freight Broker, a Schedule B may apply.
- 1.25. **"Insolvent"** – in connection with an Account Debtor occurs when, on or before the Repurchase Date, the Account Debtor becomes subject to: (i) a petition under any state or federal debtor relief or liquidation statute filed within the Insolvency Period, or (ii) a proceeding under Chapters 11 or 13 of the Bankruptcy Code filed or the conversion of said case to one under Chapter 7. The burden of proof as to the Insolvency of an Account Debtor shall rest solely on the Client, with it being presumed that at all relevant times an Account Debtor is not Insolvent.
- 1.26. **"Invoice"** - the document that evidences or is intended to evidence the terms of sale giving rise to an Account. Where the context so requires, reference to an Invoice shall be deemed to refer to the Account to which it relates.
- 1.27. **"Invoice Documentation"** - all records, whether in electronic or paper form, relating to or supporting an Invoice in respect to a claim for payment from an Account Debtor including purchase orders, bills of lading, receiving documents, shipping receipts, packing lists and the like.
- 1.28. **"Maximum Advance"** – an amount, per Schedule A, equal to and not to exceed the total amount payable by Triumph to Client based on the Advance Rate portion of all Purchased Accounts offered during the Term of this Agreement and not Closed. Triumph may elect not to purchase any Account which will cause the unpaid balance of Purchased Accounts to exceed the Maximum Advance. However, if Triumph purchases Accounts in excess of the Maximum Facility, same shall have no adverse consequences to Triumph's rights under this Agreement.
- 1.29. **"Minimum Monthly Fee"** - the minimum value of monthly Factoring Fees, but applicable only after the first 90 days of the initial Term; that amount being \$500 per month.
- 1.30. **"No-Risk Trial Period"** – the period of time in which the Early Termination Fee is waived; that being 30 days from the date of this Agreement.
- 1.31. **"Obligations"** - all present and future monetary indebtedness, liabilities and obligations owing by Client to Triumph, whether or not arising hereunder and whether arising before, during or after the commencement of any Bankruptcy Case in which Client is a Debtor or Debtor-In-Possession.
- 1.32. **"Payor"** - An Account Debtor or another entity making payment for the benefit of such party.
- 1.33. **"Person"** – includes but is not limited to individuals, firms, associations, joint adventures, general and limited partnerships, estates, trusts, business trusts, syndicates, fiduciaries, corporations, limited liability companies, all forms of Registered Organizations, and all other groups or combinations.
- 1.34. **"Prime Rate"** - the "prime rate" as set forth in the Money Rates section of The Wall Street Journal or, if unavailable, Triumph will substitute a comparable index. For purposes of this Agreement, Prime Rate is subject to a minimum of 5% per annum. Triumph shall have Discretion to adjust the Factoring Fee Percentage, either up or down, to reflect changes in the Prime Rate.
- 1.35. **"Purchase Date"** - each date on which Client has been advised, either through writing or posting on daily settlement reports available to Client, that Triumph has elected to issue the Purchase Price to purchase an Account.
- 1.36. **"Purchase Price"** - the Face Amount of a Purchased Account less the Factoring Fee.
- 1.37. **"Purchased Accounts"** - Accounts purchased hereunder which have not been Closed.
- 1.38. **"Quick Payment Fees"** – discount fees, if applicable (Freight Brokers only), charged to Carriers, for immediate payment processing.
- 1.39. **"Repurchase Period"** – as provided in Schedule A.
- 1.40. **"Repurchase"** - an Account for which Client has paid to Triumph the then unpaid Face Amount.
- 1.41. **"Required Reserve Amount"** – the product of the total unpaid balance of all Purchased Accounts multiplied by a percentage equal to the difference between 100% and the Advance Rate percentage, as provided in Schedule A.
- 1.42. **"Reserve Account"** - a non-Deposit Account maintained by Triumph for bookkeeping purposes, intended to represent the aggregate, yet-to-be paid, portion of all Purchased Accounts.
- 1.43. **"Reserve Shortfall"** - the amount by which the Reserve Account is less than the Required Reserve Amount.
- 1.44. **"Schedule of Accounts"** - a form supplied by Triumph from time to time to be used by Client to identify Accounts offered for sale to Triumph under this Agreement.
- 1.45. **"Setup Fee"** – a fee identified per Schedule A.
- 1.46. **"Term"** – term of this Agreement, as identified in Schedule A.
- 1.47. **"Uniform Commercial Code"** – the Uniform Commercial Code as adopted in the state of Texas.

2. Sale; Purchase Price; Billing.

- 2.1. Client shall offer for sale to Triumph, as absolute owner and with full recourse, such of Client's Accounts as are listed from time to time on each Schedule of Accounts. Each Schedule of Accounts shall be accompanied by Invoice Documentation supporting the Account. Triumph may, in its Discretion, elect to purchase from Client such Accounts that Triumph determines to be Eligible Accounts.
- 2.2. Triumph shall pay or otherwise make available to Client the Purchase Price of any Purchased Account, on one (1) business day of the Purchase Date, less any amounts due to Triumph from Client, including, without limitation, any fees, expenses and Reserve Shortfall.
- 2.3. At the time each Schedule of Accounts is delivered by Client to Triumph, Client will have offered for sale to Triumph the Accounts so listed and shall also offer for sale each and every other then existing or later arising Account related to an Active Account Debtor. Triumph may transmit a monthly statement to each Payor by, among other things, itemizing their account activity during the preceding billing period.
- 2.4. Client shall not, without the prior written consent of Triumph in each instance, change or modify the terms of any original Invoice or any Invoice Documentation in respect to any Active Account Debtor or Purchased Account.
- 2.5. Subject to the terms and conditions of this Agreement, Triumph is authorized to purchase Accounts upon telephonic, facsimile or other instructions received from any officer, employee or representative of Client.

3. Fees and Expenses. Client shall pay to Triumph the following items:

- 3.1. **Factoring Fees.** The Factoring Fee on the date on which a Purchased Account is purchased, as well as for subsequent periods as applicable – as provided in Schedule A.
- 3.2. **Finance Fees.** Computed on the Balance Subject to Finance Fees on the first day of the month following the month in which it accrues, as applicable – as provided in Schedule A.
- 3.3. **Early Termination Fee.** Applicable only in the event that Client terminates this Agreement after the end of the No-Risk Trial Period and other than at the end of the Term.
- 3.4. **Out-of-pocket Expenses.** The out-of-pocket expenses directly incurred by Triumph in the administration of this Agreement such as wire transfer fees, electronic funds transfer fees, postage and audit fees – as provided in Schedule A.
- 3.5. **Field Audit Expenses.** \$750 per day plus travel expenses in respect to each audit, applicable only if the total Purchased Accounts exceeds \$1,000,000, upon an Event of Default or as may otherwise be provided in Schedule A. Subject to the preceding sentence, Triumph may have performed but Client shall not be required to pay for more than two audits per twelve-month period.
- 3.6. **Other Charges.** Other fees and expenses as specified in this Agreement or as may otherwise be provided in Schedule A, including, upon each occurrence, Expedited Settlement Fees.

4. Reserve Account.

- 4.1. Triumph shall pay to Client weekly, or at such other times and frequencies mutually agreeable to the Parties, any amount by which the Reserve Account exceeds the Required Reserve Amount, subject to Triumph's right to charge the Reserve Account with any Obligations. Triumph may pay any amounts due Client hereunder by making a credit to the Reserve Account. Additionally, Triumph may increase the Required Reserve Amount by the value of Purchased Accounts which, in its Discretion, are unlikely to be paid prior to the Repurchase Period.
- 4.2. Client shall pay to Triumph, on demand, the amount of any Reserve Shortfall. If a Reserve Shortfall continues to exist for ten (10) days after notice is issued by Triumph, Client shall also pay either as a debit to any Purchase Price paid or payable by Triumph, or immediately upon demand, an amount equal to nine percentage points (9%) in excess of Prime Rate (but not to exceed the maximum rate of interest permitted by applicable law) and such charges will continue on the outstanding Reserve Shortfall until the Reserve Shortfall is eliminated. The imposition of such interest charges shall not be deemed to excuse a late payment or be deemed a waiver of any other rights of Triumph under this Agreement.
- 4.3. Triumph may retain the Reserve Account for ninety days following termination of this Agreement or until a Complete Termination, whichever is greatest, to be applied to, inter alia, payment of any Obligations whether known or unknown to Triumph at the time of termination.

5. **Account Disputes.** Client shall notify Triumph promptly of and, if, but only if, requested by Triumph in writing, at Client's sole cost and expense, will seek to settle all disputes concerning any Purchased Account, however, no final resolution shall be

made without Client having first obtained Triumph's express written authorization. Triumph, at Client's sole expense, shall at all times be irrevocably authorized, but not required, to settle, compromise, or pursue collection of (collectively, "Resolve") any dispute pertaining to a Purchased Account upon such terms, per Triumph's Discretion, without otherwise seeking Client's consent. Upon the occurrence of an Event of Default, Triumph may Resolve such issues with respect to any Account of Client.

6. Repurchase of Accounts. Triumph may demand that Client Repurchase a Purchased Account by requiring payment or at Triumph's option, by debiting the Reserve Account of the then unpaid Face Amount of such Purchased Account together with any unpaid fees including those described in Section 3 above, in connection with each of the following:

- 6.1. Any Purchased Account in respect to which (a) a Payor has indicated an inability or unwillingness to pay the Purchased Account when due or (b) remains unpaid beyond the Repurchase Period or (c) in Triumph's Discretion a Payor qualifies as Insolvent;
- 6.2. Any Purchased Account, the right to receive payment of which has been disputed by a Payor, Triumph being under no obligation to determine the bona fides of such dispute;
- 6.3. Any Purchased Account in respect to which Client has breached any representation, warranty or covenant as set forth in the Sections 8 and 9; and
- 6.4. All Purchased Accounts upon occurrence of an Event of Default or upon the termination date of this Agreement.

7. Security and Ownership Interest: Notification of Assignment.

- 7.1. To secure all of Client's Obligations, Client grants to Triumph a continuing first priority Security Interest in the Collateral. Notwithstanding the creation of this Security Interest, the relationship of the Parties constitutes an Account Purchase Transaction as more specifically described in Section 21.
- 7.2. To enable Triumph's perfection of its unconditional and unfettered ownership interest in the Purchased Accounts, Client authorizes Triumph to file a UCC Financing Statement so noting such ownership interest.

8. Representation and Warranties. Client and each principal who has executed this Agreement on Client's behalf, represents and warrants each of the following:

- 8.1. This Agreement constitutes its legal, valid and binding obligation, it is fully authorized to enter into this Agreement and to perform its Obligations hereunder and all required signatures are properly evidenced and genuine;
- 8.2. Client is solvent, in good standing in the jurisdiction of its organization and able to pay its debts as they mature;
- 8.3. Client has filed all tax returns and required reports and is current on payment of all taxes, assessments, fees and other governmental charges;
- 8.4. All financial statements and all other information which have been furnished by Client to Triumph are true, correct and complete in all material respects, and there have been no material adverse changes in the condition (financial or otherwise) of Client since submission.
- 8.5. Client shall not be maintained by or be Affiliated with any entity that is or may be in violation of 49 C.F.R. 386.73 (reincarnated and Affiliate motor carrier regulation).

9. Covenants by Client. Client and each principal who has executed this Agreement on Client's behalf, covenants, upon the execution of this Agreement and in each instance that a Schedule of Accounts is delivered to Triumph, each of the following:

- 9.1. Each Purchased Account is and will: (a) remain a bona fide existing obligation created by the full and complete rendition of services or sale and delivery of goods in the ordinary course of Client's business; (b) remain unconditionally owed and will be paid to Triumph in full without any assertion of a defense, dispute, offset, counterclaim, or right of return or cancellation, other than Accounts owed by an Account Debtor which becomes subject to any bankruptcy or state debtor relief proceeding; and (c) not constitute a sale to any entity that is Affiliated with Client or in any way not an "arm's length" transaction.
- 9.2. Client shall not create, incur, assume or permit to exist any Security Interest, lien or any form of adverse ownership interest or claim upon or with respect to any of the Purchased Accounts or Collateral in which Triumph now or hereafter holds an ownership interest or a Security Interest.
- 9.3. Before sending any Invoice to an Account Debtor, Client shall notate on same the form of notice of assignment as may be required by Triumph and/or otherwise notify any Payor of such assignment of Triumph's right to receive payment.
- 9.4. Client shall not solicit from any Account Debtor any form of payment in respect to a Purchased Account or any Account offered for sale to Triumph. Should Client receive payment of all or any portion of any Purchased Account,

Client shall immediately notify Triumph of receipt of the payment, hold said payment in express trust for Triumph separate and apart from Client's own property and funds, and by no later than the next banking day following the date of receipt, deliver said payment to Triumph in the identical form in which received. Any claim or cause of action that Client may have against Triumph, whether predicated on this Agreement or otherwise, shall not constitute a defense or any form of excuse of non-performance to the enforcement by Triumph in law or in equity of the provisions contained in this section applicable to Client's duty to hold in trust and turn over all proceeds of Purchased Accounts to Triumph.

- 9.5. Client shall provide Triumph, within two (2) business days, with written Notice of: (a) any billing dispute including, but not limited to, any challenge by a Payor as to invoiced amount, damage to shipped cargo, returns or allowances or claim for loss or (b) actual or imminent bankruptcy, insolvency, or material impairment of the financial condition of any Active Account Debtor.
- 9.6. Client shall not, without the prior written consent of Triumph, in each instance: (a) grant any extension of time for payment or otherwise modify the terms of any of its Accounts, (b) compromise or settle any of its Accounts for less than the full amount thereof, (c) release in whole or in part any Payor, or (d) grant any credits, discounts, allowances, deductions, return authorizations or the like with respect to any of the Accounts.
- 9.7. Client shall timely pay all payroll and other taxes, and shall provide proof thereof to Triumph in such form as Triumph shall reasonably require.
- 9.8. Client shall maintain insurance at all times on all insurable property owned or leased by Client in such manner, to the extent and against at least such risks (in any event, including but not limited to fire and business interruption insurance) as usually maintained by owners of similar businesses and properties in similar geographic areas. All such insurance shall be in such form and written by such companies acceptable to Triumph.
- 9.9. Client shall not, outside Client's ordinary course of business, sell, transfer or assign any of Client's assets without the prior written consent of Triumph and Client will notify Triumph, in writing, of any existing or newly created business, if owned in whole or part by Client or Client's principals and such company is in any way related to or associated with the type of business conducted by Client.
- 9.10. From time to time as requested by Triumph, Triumph or its designee shall have access, during reasonable business hours if prior to an Event of Default and at any time if on or after an Event of Default, to all premises where Collateral is located for the purposes of inspecting (and removing, if after the occurrence of an Event of Default) any of the Collateral, including Client's books and records and Client shall permit Triumph or its designees to make copies or extracts therefrom. Client hereby irrevocably authorizes and shall direct each of its accountants and third parties to disclose and deliver to Triumph, at Triumph's request and at Client's expense, all financial information, books and records, work papers, management reports and other information in their possession relating to Client.
- 9.11. Client acknowledges that the duty to accurately complete each Schedule of Accounts is fundamental to this Agreement and as such the duty to accurately complete each Schedule of Account shall at all times remain non-delegable such that each of Client's principal(s) acknowledge that he/she shall remain fully responsible for the accuracy of each Schedule of Accounts delivered to Triumph regardless of who may otherwise be delegated the responsibility to prepare, complete or submit each such Schedule of Accounts.
- 9.12. Client shall hold all required valid operating permits to transact business and be duly registered with the Federal Motor Carrier Safety Administration ("FMCSA") as a Motor Carrier and/or Freight Broker and, at all times, duly maintain its operating authority.
- 9.13. Client will provide, upon request, agings of accounts receivable and payables, as well as financial statements prepared in accordance with generally accepted accounting principles, including income statement and balance sheet, applicable only if the total Purchased Accounts exceeds \$1,000,000, upon an Event of Default or as may be requested by Triumph.
- 9.14. Client, its employees and agents shall not take any action which may lead to penal liability due to fraud, embezzlement, crimes in violation of competition, bribery, acceptance of bribes or other corruption crimes and, in addition, Client shall comply with all applicable laws and regulations.

10. Default.

- 10.1. **Events of Default.** The following will constitute an Event of Default hereunder: (a) Client's failure to pay any Obligation or perform any provision under this Agreement or any other agreement now or hereafter entered into with Triumph; (b) any covenant, warranty or representation contained under this Agreement proves to be false in any way, howsoever minor, (c) Client or any guarantor of the Obligations becomes subject to any bankruptcy, state debtor-relief proceeding such as an assignment for the benefit of creditors or becomes subject to the appointment of any

receivership, (d) any guarantor fails to perform or observe any of such guarantor's duties or obligations to Triumph or shall notify Triumph of its intention to rescind, modify, terminate or revoke any guaranty of the Obligations, or any such guaranty shall cease to be in full force and effect for any reason whatever, (e) Client fails to offer for sale to Triumph an Eligible Account for a period of thirty (30) days from the date the last Eligible Account was offered for sale by Client; and (f) Triumph, in good faith, deems itself insecure with respect to the prospect of repayment or performance of the Obligations or any other required performance under this Agreement.

- 10.2. **Effect of Default.** Upon the occurrence of any Event of Default, in addition to any rights Triumph has under this Agreement or applicable law, Triumph may, without notice, immediately terminate this Agreement and/or declare all Obligations immediately due and payable and all fees shall accrue and be payable at the Default Fees rate.

11. **Authorization to Triumph.** Client authorizes Triumph and irrevocably grants power of attorney to Triumph to exercise each and any of the following powers until all of Obligations have been paid in full and a Complete Termination has been performed:

- 11.1. **At All Times:** (a) Receive, take, endorse, assign, deliver, accept and deposit, in the name of Triumph or Client, any and all Proceeds of any Collateral securing the Obligations or the Proceeds thereof; (b) Take or bring, in the name of Triumph or Client, all steps, actions, suits or proceedings deemed by Triumph necessary or desirable to effect collection of or other realization upon Triumph's Accounts; (c) File any claim in connection with any bond or any trust fund; (d) Pay any sums Triumph, in its sole and exclusive discretion, deems necessary including the discharge of any Security Interest, lien or encumbrance which may be senior to Triumph's Security Interest in any assets of Client, which sums shall thereafter be included as Obligations hereunder; (e) File and enforce in the name of Client or Triumph, or both, a mechanics or any other form of lien or related notices, or claims under any payment bond, in connection with goods or services sold by Client; (f) Notify any Payor obligated with respect to any Account, that, *inter alia*, the Account has been assigned to Triumph by Client and that payment thereof is to be made to the order of and directly and solely to Triumph; (g) Communicate directly with Client's Payors, regardless of whether any actual Obligation is due at the time of such communication, to verify the amount and validity of any Account created by Client; (h) Accept, endorse and deposit any checks tendered by an Account Debtor "in full payment" of its obligation to Client and Client shall not assert against Triumph any claim arising therefrom, irrespective of whether such action by Triumph effects an accord and satisfaction of Client's claims, under §3-311 of the Uniform Commercial Code, or otherwise; (i) File, amend and correct any addresses with the proper federal, state and local authorities and (j) Affix an electronic version of the signature of Client to any notification of assignment or other communication sent by Triumph to an Account Debtor, the Internal Revenue Service or other governmental or regulatory agency.
- 11.2. **Upon an Event of Default:** (a) Change the address for delivery of mail to Client and to receive and open mail addressed to Client; (b) Extend the time of payment, compromise or settle for cash, credit, return of merchandise or otherwise, and upon any terms or conditions, any and all Accounts and discharge or release any Payor (including filing of any public record releasing any lien granted to Client by such Account Debtor), without affecting any of the Obligations; (c) Initiate electronic debit or credit entries through the ACH system to any deposit account maintained by Client; (d) Without expense to Triumph, use any of Client's personnel, equipment, including computer equipment, programs, printed output and computer media, supplies and premises for the collection of Accounts and realization on other Collateral as Triumph, in its sole discretion, deems appropriate and (e) Implement Default Fees. In the event, due to an Event of Default, Triumph deems it necessary to seek equitable relief, including, but not limited to, injunctive or receivership remedies, Client waives any requirement that Triumph post or otherwise obtain or procure any bond. Alternatively, in the event Triumph, in its sole and exclusive discretion, desires to procure and post a bond, such bond may be limited to the sum of \$10,000.00 notwithstanding any common or statutory law requirement to the contrary, and Triumph shall nonetheless be entitled to all legal benefits as if such bond was posted in an amount as may otherwise be required by law.
- 11.3. **Financing Statements:** File any initial Financing Statement and amendments thereto that: (a) Indicates the Collateral as "all assets" or words of similar effect, regardless of whether any particular asset comprised in the Collateral falls within the scope of Article 9 of the Uniform Commercial Code, or as being of an equal or lesser scope or with greater detail; (b) Contain any other information required by part 5 of Article 9 of the Uniform Commercial Code for the sufficiency or filing office acceptance of any Financing Statement or amendment, including whether the Client is an organization, the type of organization, and any organization identification number issued to the Client; (c) Contain a notification that Client has granted a negative pledge to Triumph, and that any subsequent lienor may be tortiously interfering with Triumph's rights; (d) Advise third parties that any notification of Client's Account Debtors will interfere with Triumph's collection rights and (e) File any Information Statement under Section 9-518 of the Uniform Commercial Code that Triumph reasonably deems necessary to cure any inaccuracy or otherwise preserve its rights hereunder.

12. Termination; Effective Date.

12.1. **Term.** This Agreement will be effective on the date it is executed and accepted by Triumph ("Effective Date") and unless duly terminated shall continue for successive Terms from the later of the Effective Date or the date of any executed modification, unless Client shall provide at least thirty (30) days, prior written notice to Triumph of its intention not to automatically renew. Upon receipt of such notice, this Agreement will terminate on the last date of the current Term or, if prior to that date, on the specified "Early Termination Date." Triumph may terminate this Agreement at any time by giving Client thirty (30) days prior written notice of termination, or at any time without notice upon the occurrence of any Event of Default.

12.2. **No Lien Termination without Release.** In recognition of Triumph's right to have a Complete Termination, notwithstanding payment in full of all Obligations by Client, Triumph shall not be required to record any terminations of any Financing Statement or satisfactions of any of Triumph's ownership rights or Security Interest in the Collateral unless and until Complete Termination has occurred. Client understands that this provision constitutes a waiver of its rights under §9-513 of the Uniform Commercial Code.

13. **Account Stated.** Triumph may provide Client, electronically through a website or otherwise, with information on the Purchased Accounts and a monthly reconciliation of the factoring relationship relating to billing, collection and Account maintenance such as aging, posting, error resolution and mailing of statements or make such information available. All of the foregoing shall be in a format and in such detail, as Triumph, in its sole discretion, deems appropriate. Triumph's books and records or electronically stored information shall be admissible in evidence without objection as to authenticity, hearsay or otherwise and shall be admissible as prima facie evidence of the status of the Purchased Accounts and non-Purchased Accounts and Reserve Account between Triumph and Client. Each statement, report, or accounting rendered or issued by Triumph to Client and all electronically stored information shall be deemed conclusively accurate and binding on Client unless within fifteen (15) days after the date of issuance or, in the case of electronically stored information, the first of each month, Client notifies Triumph to the contrary by registered or certified mail, setting forth with specificity the reasons why Client believes such statement, report, or accounting or electronically stored information is inaccurate, as well as what Client believes to be correct. Client's failure to receive any monthly statement or access the electronically stored information shall not relieve it of the responsibility to request such information and Client's failure to do so shall nonetheless bind Client to whatever Triumph's records or electronically stored information report.

14. **Indemnification.** Client agrees to indemnify Triumph against and save Triumph harmless from any and all manner of suits, claims, liabilities, demands and expenses, whether directly or indirectly, resulting from or arising out of this Agreement including the transactions or relationships contemplated hereby and the enforcement of this Agreement, and any failure by Client to perform or observe its duties under this Agreement. In no event will Triumph be liable to Client for any lost profits or any form of consequential, incidental or special damages resulting from or arising out of or in connection with this Agreement, the transactions or relationships contemplated hereby or Triumph's performance or failure to perform hereunder, even if Triumph has been advised of the possibility of such damages.

15. **Exposed Payments.** Upon termination of this Agreement and in addition to any other Obligations owing, Client shall pay to Triumph (or Triumph may retain in a non-segregated non-interest bearing account) an amount equal to the total of all Exposed Payments (the "Preference Reserve"). Triumph may charge the Preference Reserve with the amount of each Exposed Payment that Triumph pays to any bankruptcy estate of a Payor that made the Exposed Payment on account of a claim asserted under the Bankruptcy Code. Triumph shall, from time to time, refund to Client that portion of the Preference Reserve for which a claim under the Bankruptcy Code can no longer be asserted due to the passage of the statute of limitations, settlement with the bankruptcy estate of the Payor or otherwise.

16. **Successor Entity.** In the event, during the Term of this Agreement or while Client remains liable to Triumph for any Obligations under this Agreement, Client's principal(s), officer(s) or director(s) directly or in conjunction with any other person, causes to be formed a new entity or otherwise become associated with any newly formed or existing entity that provides Goods or services similar to those of Client, whether corporate, partnership, limited liability company or otherwise, such entity shall be deemed to have expressly assumed the Obligations Client owes Triumph under this Agreement. With respect to each such entity, Triumph shall be deemed to have been granted an irrevocable power of attorney with authority to file a new UCC-1 Financing Statement naming such newly formed or existing entity as Debtor, and to have it filed with any and all appropriate secretaries of state or other UCC filing offices. Triumph shall be held harmless by Client and its principals, officers or directors and be relieved of any liability as a result of Triumph's filing of any such Financing Statement or the resulting perfection of its ownership or Security Interests in such entity's assets. In addition, Triumph shall have the right to notify such entity's Account

Debtors of Triumph's rights, including without limitation, Triumph's right to collect all Accounts, and to notify any creditor of such entity that Triumph has rights in such entity's assets.

17. Attorneys' Fees; Expenses. Client agrees to reimburse Triumph, on demand, for the actual amount of all costs and expenses, including attorneys' fees, which Triumph may incur in: (a) enforcing this Agreement and any documents prepared in connection herewith, (b) protecting, preserving or enforcing any lien, Security Interest or other right granted by Client to Triumph or arising under applicable law, whether or not suit is brought, or defending Triumph's ownership rights in the Purchased Accounts or its Security Interest rights and/or priority in the Collateral; (c) the defense of any Avoidance Claims; or (d) connection with any federal or state insolvency proceeding commenced by or against Client, including, but not limited to, any subpoena or other legal process in any way relating to Client, including those arising out of the automatic stay, seeking dismissal or conversion of a bankruptcy proceeding, opposing confirmation of Client's plan there under. This provision shall survive termination of this Agreement. Notwithstanding the existence of any law, statute (including, but not limited to Tx. Civ. Prac. & Remedies Code Chapter 38) rule or otherwise, in any jurisdiction which may provide Client with a right to attorney's fees or costs, Client hereby waives any and all rights to seek such attorney's fees or costs and Client agrees that Triumph exclusively shall be entitled to indemnification and recovery of any and all attorney's fees or costs in respect to any litigation based hereon, arising out of, or related hereto, whether under, or in connection with, this and/or any agreement executed in conjunction herewith, or any course of conduct, course of dealing, statements (whether verbal or written) or actions of either Party so long as Triumph prevails in any respect and without having to segregate or identify the specific claims for which such fees were incurred.

18. Entire Agreement. Client acknowledges each of the following: (a) that no promise of any kind has been made by Triumph or any third party on behalf of Triumph to induce Client to execute this Agreement except to the extent expressly contained herein; (b) that this Agreement, and any other agreement executed in connection herewith, is the product of joint negotiations such that no portion of this Agreement shall be construed against or in favor of either Party; (c) no course of dealing, course of performance or trade usage, and no parole evidence of any nature, may be used to supplement, alter or modify any terms of this Agreement, and unless otherwise expressly stated in any other agreement between the Parties, if a conflict exists between the provisions of this Agreement and such other agreement, the provisions of this Agreement shall control. Parties acknowledge that there is no provision or subject matter in respect to this Agreement that either believes was negotiated, intended to be included herein but has been omitted and each agree that by executing this Agreement, the Parties each waive any right subsequent to the execution of this Agreement to seek reformation in any form.

19. Amendment and Waiver.

- 19.1. Only a writing signed by all Parties hereto may amend this Agreement except that if Triumph implements any procedural change in respect to which it delivers services or requires any changes to any form required by Triumph in connection with the performance of this Agreement, Triumph shall be entitled to electronically notify Client of the proposed change to be implemented and may effectuate the implementation without further consent by Client after Client is first given thirty (30) days' notice of such proposed change. No failure or delay in exercising any right hereunder shall impair any such right that Triumph may have, nor shall any waiver by Triumph hereunder be deemed a waiver of any default or breach subsequently occurring. Triumph's rights and remedies herein are cumulative and not exclusive of each other or of any rights or remedies that Triumph would otherwise have.
- 19.2. Client acknowledges that neither Triumph's determination that an Account qualifies as an Eligible Account nor any issuance or determination of the credit worthiness of an Account Debtor shall not excuse or otherwise limit in any way Client's obligations or otherwise entitle Client to assert against Triumph any form of recoupment, set-off, or any other form of claim, whether based on tort, statute, common law, or otherwise, in the event that an Account Debtor fails to pay. Client and Triumph acknowledge that any credit-worthiness determination made by Triumph shall at all times be solely for the purpose of and designed to establish the amount of Purchase Price payments that Triumph may elect to make available to Client and any underwriting in connection therewith shall at no time be necessarily based upon any industry standard or subject to any standard of care. Client and Triumph acknowledge that they do not intend this section to be subject to modification or otherwise affected in any way by any form of an implied covenant or warranty, usage of trade, course of performance and/or course of dealing.
- 19.3. Any claim or cause of action that Client may have or seek to assert against Triumph, whether predicated on this Agreement or otherwise, shall neither constitute a defense nor serve as any basis to excuse non-performance of Client's duty to hold in trust and turn over all Proceeds of Purchased Accounts to Triumph. The Client's duties and obligations contained herein shall at all times be deemed independent covenants such that Client's duty to honor the provisions of this section may at no time be excused or otherwise adversely affected due to, inter alia, any breach that Client may assert against Triumph.

19.4. Client acknowledges that neither the relationship created by this Agreement nor any subsequent services that Triumph may offer to Client shall entitle Client to assert any form of tort claim, whether in the form of negligence or otherwise, against Triumph and whether supported by statute, common law, or otherwise. Client and Triumph acknowledge that unless the terms of this Agreement create an express duty, the Parties do not intend for any duty to be implied or deemed included within this Agreement except that to the extent that an implied covenant of good faith may exist and in respect thereto, both Triumph and Client agree that in respect thereto, such duty, for the purpose of this Agreement, shall be limited so that neither Party shall take any action to prevent the other Party from performing under this Agreement.

20. **Severability.** In the event any one or more of the provisions contained in this Agreement is held to be invalid, illegal or unenforceable in any respect, then such provision shall be ineffective only to the extent of such prohibition or invalidity, and the remaining provisions contained herein shall not in any way be affected or impaired.

21. **Choice of Law; Account Purchase Transaction.** This Agreement and all transactions contemplated hereunder and/or evidenced hereby shall be governed by, construed under, and enforced in accordance with the internal substantive laws of the State of Texas without application of any choice of law doctrine. Client confirms and acknowledges that it does business as a commercial enterprise and that this Agreement is intended to be an "account purchase transaction," as defined by Texas Finance Code §306.001(1) and pursuant to Texas Finance Code 306.103, it is conclusively established that no amount charged under this Agreement shall constitute interest. Client further acknowledges that in accordance with 9-318 of the UCC, Client will not retain any legal or equitable interest in any Purchased Account sold under this Agreement.

22. **Venue; Jurisdiction; Service.** Any suit, action or proceeding arising hereunder, or the interpretation, performance or breach hereof, shall, if Triumph so elects, be instituted in any court sitting in Dallas County, Texas or, if none, any court located in the State of Texas nearest the location of Triumph (the "Acceptable Forums"). Client agrees that the Acceptable Forums are convenient to it, and submits to the jurisdiction of the Acceptable Forums and waives any and all objections to jurisdiction or venue. Should such proceeding be initiated by Client in any forum other than the Acceptable Forums, Client waives any right to oppose any motion or application made by Triumph to transfer such proceeding to an Acceptable Forum. Client agrees that Triumph may effect service of process upon Client by regular mail at the address set forth herein or at such other address as may be reflected in the records of Triumph, or by service upon Client's agent for the service of process. For the purposes of computing Client's deadline within which to serve a response to any petition or complaint under any applicable statute or rules of court, the period of time shall, if served by regular mail, commence three (3) days after the delivery of the complaint or petition as to any post office or mail drop; one (1) day after Client's signed receipt or first refusal to accept any certified mail and two (2) days after Triumph's delivery of the petition or complaint to any overnight carrier.

23. **Jury Trial Waiver.** THE PARTIES HERETO WAIVE ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, ACTION OR CAUSE OF ACTION ARISING UNDER OR IN ANY WAY RELATED OR INCIDENTAL TO THIS AGREEMENT, WHETHER NOW EXISTING OR HEREAFTER ARISING, AND WHETHER SOUNDING IN CONTRACT, TORT OR OTHERWISE. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

24. **Assignment.** Triumph may, without notice, assign its rights and delegate its duties hereunder. Upon such assignment or delegation, Client shall be deemed to have attorned to such assignee and shall owe the same duties and obligations to such assignee and shall accept performance hereunder by such assignee as if such assignee were Triumph. Client may not, without Triumph's express written consent, delegate any of its duties under this Agreement to any other Person.

25. **Counterparts.** This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if all signatures were upon the same instrument. Delivery of an executed counterpart of this Agreement by facsimile shall be effective as delivery of a manually executed counterpart of this Agreement, and any Party delivering such an executed counterpart shall thereafter also promptly deliver a manually executed counterpart, provided that the failure to deliver such manually executed counterpart shall not affect the validity, enforceability, or binding effect of this Agreement.

26. Notice. All notices required to be given to any Party shall be deemed given upon the first to occur of (a) deposit thereof in a receptacle under the control of the U.S. Postal Service, (b) transmittal by electronic means to a receiver under the control of such Party, or (c) actual receipt by such Party or its employee or agent (in the case of Triumph, actual receipt by a responsible officer of Triumph). For the purposes hereof, notices hereunder shall be sent to the following addresses, or to such other addresses as each such Party may in writing hereafter indicate.

Client
 Address: 11146 Indian Woods Dr
 Indian Head Park, IL 60525
 Officer: Jelena Dordevic
 Fax Number:
 Email: mackadj@gmail.com

Triumph Business Capital
 701 Canyon Drive, Suite 100
 Coppell, Texas 75019
 George Thorson
 (214) 513-9611
 gthorson@triumphbcap.com

IN WITNESS WHEREOF, the parties have executed this agreement on the date first written above.

Client: **GTR GROUP INC.**

Please
 sign name
 clearly
 within box

By:

Name: Jelena Dordevic
Print or type full legal name
 Title: President

← SIGNATURE

Witness: [Signature]

Sworn and subscribed before me this 01 day
 of May, 2018.

[Signature]
 Notary Public Signature

(seal)



Triumph Business Capital

By: [Signature]
 Name: Kim Winters
 Title: SVP

ACCEPTANCE

Date: 5/21/18

Location: Coppell, Texas

**FACTORING AND SECURITY AGREEMENT****SCHEDULE A - PRICING AND TERMS**

This Schedule A, as referenced in that Factoring and Security Agreement dated May 1, 2018 by and between Advance Business Capital LLC d/b/a Triumph Business Capital ("Triumph") and GTR GROUP INC. ("Client"), shall govern in respect to the following Terms:

Maximum Advance	\$800,000		
Term	One (1) Year with Annual Renewals		
Advance Rate	98% of Eligible Accounts		
Repurchase Period	90 days		
Finance Rate	Prime Rate plus % or <input checked="" type="checkbox"/> Not Applicable		
Factoring Fee		Percentage	Period
	Initial Period	1%	90 days
	Subsequent Periods	N/A	N/A
Setup Fee	\$150		
Triumph Fuel Card	No Charge (for loading)		
EFS Money Codes	\$3		
Electronic Fund Transfer (ACH)	\$3		
Wire Transfer Fee	\$5		
Special Considerations	N/A		

**PERSONAL GUARANTY**

To induce Advance Business Capital LLC d/b/a Triumph Business Capital, its successors, endorsees and assigns, ("Triumph") to purchase accounts of **GTR GROUP INC.** (the "Client"), as defined in any Factoring and Security Agreement between Triumph and Client including any schedules, instruments, chattel paper or amendments related thereto (the "Factoring Agreement"), the undersigned and its successors, endorsees and assigns (the "Guarantor") hereby warrants and represents to Triumph as follows: (1) All Client's accounts which have been or will be reported or sold to Triumph by or on behalf of Client and in which Triumph holds a security interest ("Accounts"), whether such reports are in the form of Schedules of Accounts, collateral reports or financial statements, are and will remain genuine and in all respects what they purport to be, and will represent bona fide obligations of Client's customers arising out of the sale and delivery of merchandise or the rendition of services in the ordinary course of its business; (2) Each copy of an invoice delivered to or shown to Triumph in the course of providing credit accommodations to Client is and shall be a true and genuine copy of the original sent to the Account Debtor named therein and accurately reflects all terms of the transaction from which such Account arose, including but not limited to the amount due, the invoice date and the payment due date; (3) All reports that Triumph receives from the Client, including but not limited to those concerning its Accounts, will be true and accurate; (4) Client will not in any way impede or interfere with the normal collection and payment of the Accounts and all original proceeds of the Accounts received by Client will be held in express trust for Triumph and immediately forwarded to Triumph upon receipt in accordance with the terms of the Factoring Agreement; (5), Client is presently solvent; (6) The Accounts will be, up to the point of sale, the sole property of Client, and the Accounts are and will remain free and clear of all liens and security interests, except in Triumph's favor; and (7) Client will promptly perform all responsibilities and pay any and all indebtedness and Obligations as specified under the Factoring Agreement.

This Guaranty is an absolute guaranty of payment and not of collectability. Guarantor hereby indemnifies Triumph and holds Triumph harmless from any direct, indirect, or consequential damage or loss which Triumph may sustain as a result of the breach of any statement contained herein. Guarantor agrees to pay to Triumph on demand the entire indebtedness and all losses, costs, deficiencies, attorneys' fees and expenses which may be suffered by Triumph by reason of the Client's default and the records of Triumph shall be received as conclusive evidence of the amounts thereof. The liability of Guarantor hereunder is not conditional or contingent upon the genuineness, validity, sufficiency or enforceability of the indebtedness or the Factoring Agreement, or the pursuit by Triumph of any other rights or remedies. The undersigned further authorizes Triumph, as and in all offices it deems appropriate, to file any initial financing statements and amendments naming the undersigned as "debtor" and indicating the collateral as all assets of the debtor.

Nothing herein contained shall be in any way impaired or affected by any change in or amendment of the Factoring Agreement. This Guaranty shall be binding upon the undersigned Guarantor, its personal representatives, successors and assigns, and shall remain in full force and effect until the later to occur of termination of the Factoring Agreement or repayment in full of the Obligations thereunder. This Guaranty shall be governed by, construed under, and enforced in accordance with the internal laws of the state of Texas and any suit, action or proceeding arising hereunder shall be instituted in any court sitting in Dallas County, Texas. **TRIUMPH AND GUARANTOR HEREBY WAIVE THE RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON WHETHER UNDER OR IN CONNECTION WITH THIS GUARANTY, ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF EITHER PARTY.** In the event of any litigation arising hereunder, the prevailing party shall recover its attorneys' fees and expenses from the unsuccessful party.

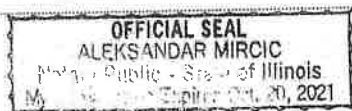
IN WITNESS WHEREOF, the undersigned has executed this agreement as of May 1, 2018.

Witness: _____

Sworn and subscribed before me this 01
day of MAY, 2018.

Notary Public Signature

(seal)



Guarantor _____

(Signature)

Type/Print Name: Jelena Dordevic

Address: 11146 Indian Woods Dr
Indian Head Park, IL 60525

SIGNATURE

EXHIBIT B

**PROMISSORY NOTE AND SECURITY AGREEMENT**

THIS PROMISSORY NOTE AND SECURITY AGREEMENT ("Note") is made as of **October 3, 2018** by and between the borrower(s) named below (meaning individually and collectively, jointly, severally and interchangeably the "Borrower") and **Advance Business Capital LLC d/b/a Triumph Business Capital** ("TRIUMPH"). This Note is an addendum to and incorporates by reference all of the terms and conditions (including Definitions of terms) of the Factoring and Security Agreement ("Factoring Agreement") dated May 1, 2018 by and between TRIUMPH and **GTR Group Inc.** ("Factoring Client").

TRIUMPH:	Triumph Business Capital 701 Canyon Drive, Suite 100 Coppell, TX 75019
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Borrower:	GTR Group Inc. Jelena Dordevic
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Loan Amount:	\$150,000
Interest Rate:	12%
Term:	24 Weeks
Payments:	\$6,431.11 per week
Commencement:	10/3/2018
First Payment Date:	10/9/2018
Last Payment Date:	3/19/2018
Last Payment Amt:	\$6,4117.11

1. **Promise to Pay.** Borrower promises to pay to the order of TRIUMPH, in lawful money of the United States of America, the Loan Amount specified above, together with interest on the unpaid principal balance, beginning at the above specified Commencement Date and continuing until the Note is paid in full.

2. **Interest Rate.** The outstanding principal balance of Note will bear interest at the rate per annum specified above.

3. **Indebtedness.** The term "Indebtedness" shall mean: (a) Borrower's responsibility under this Note for payment of Loan Amount, finance charges and, where applicable, other fees or expenses identified herein; (b) Borrower's indebtedness under any other loans or obligations that Borrower may now, previously or in the future owe to TRIUMPH and (c) TRIUMPH's costs and expenses incurred in enforcing TRIUMPH's rights under this Note, and in protecting and preserving the Additional Collateral (as defined herein), including reimbursement of TRIUMPH's reasonable attorneys' fees, court costs, and collection expenses. TRIUMPH and Borrower hereby affirm that any Indebtedness under this Note shall be included with and incorporated in those Obligations of Factoring Client to TRIUMPH under the Factoring Agreement.

4. **Payments.**

- 4.1. **Payments.** Borrower will pay this Note in regular Payments, as specified above. All payments made by Borrower to TRIUMPH pursuant to this Note may be applied first to any fees or expenses, then to interest and then to the remaining Indebtedness.
- 4.2. **Factoring Agreement.** TRIUMPH is hereby authorized to initiate any and all Payments under this Note by charging the Reserve Account of the Factoring Client per terms of the Factoring Agreement.
- 4.3. **Prepayment.** Borrower may prepay any Indebtedness under this Note, without penalty or premium, less any rebate of unearned interest, as calculated by TRIUMPH (using simple interest calculations). Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest, then to principal, then to any late charges, and then to any unpaid collection costs.
- 4.4. **Partial Payments.** Partial payments shall be applied to installments due in reverse order of their maturity.
- 4.5. **Late Payments.** If Borrower fails to make any payment within ten (10) days of the due date, Borrower agrees to pay TRIUMPH a Late Payment Fee in an amount equal to 5% of the delinquent payment, or such lesser amount as may be limited by law, and shall compensate TRIUMPH for TRIUMPH's extra costs and expenses caused by the late payment.
- 4.6. **Returned Payments.** If Borrower's check (or payment in any other form) is returned unpaid or otherwise rejected for any reason, Borrower agrees to pay TRIUMPH a Returned Payment Fee in the amount of \$25.00, or such lesser amount as may be limited by law.

5. **Grant of Security Interest; Additional Collateral.** Borrower (jointly and severally) agrees to grant to TRIUMPH a continuing security interest in (a) the Collateral specified in the Factoring Agreement and (b) those other assets ("Additional Collateral") as specified in Schedule C and/or any additional collateral now or hereafter described in any form UCC-1 filed against Borrower naming TRIUMPH as the secured party, including but not limited to Accounts, Chattel Paper, Deposit Accounts, Inventory, Equipment, Instruments, Investment Property, Documents, Letter of Credit Rights, Commercial Tort Claims, and General Intangibles. Borrower authorizes TRIUMPH, in all offices it deems appropriate, to file any initial or amending financing statements, equipment titles and other documents or instruments, and agrees to reimburse TRIUMPH for all filing costs and perfection expenses.

6. **Representation and Warranties.** Borrower represents and warrants that: (a) it is fully authorized to enter into this agreement and to perform hereunder; (b) this Note constitutes its legal, valid and binding obligation and (c) Borrower has properly executed this Note in Borrower's name and all signatures on this Note are genuine.

7. **Default.**

7.1. **Events of Default.** The following events will constitute an Event of Default hereunder: (a) any Event of Default under the Factoring Agreement; (b) Borrower fails to make any payment under this Note when due; (c) Borrower defaults in the performance of any covenant or provision hereof (or in any other agreement now or hereafter entered into with TRIUMPH) or any warranty or representation contained herein proves to be false in any way, howsoever minor; (d) Borrower becomes subject to any bankruptcy, or state debtor-relief proceeding such as an assignment for the benefit of creditors or becomes subject to the appointment of any receivership; (e) Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other person that may materially affect any of Borrower's property or Borrower's ability to repay the Indebtedness and (f) TRIUMPH for any reason, in good faith, deems itself insecure with respect to the prospect of repayment of the Indebtedness or any other required performance under this Agreement.

7.2. **Effect of Default; Acceleration.** Upon the occurrence of any Event of Default, in addition to any rights TRIUMPH has under this Note or applicable law: (a) TRIUMPH has the right (at its sole option) to insist that all Indebtedness shall immediately become due and payable without notice, and demand immediate payment in full thereon; (b) TRIUMPH may exercise all of the rights and remedies available to secured creditors generally under the Uniform Commercial Code in effect in the state where the Additional Collateral is then located; (c) Borrower agrees to turn over and deliver the Additional Collateral to TRIUMPH at Borrower's expense, at the time and at the location TRIUMPH may demand or, alternatively, TRIUMPH may enter any premises or other place where the Additional Collateral may be located, and take possession of the Additional Collateral, and all other property then located on or in the Additional Collateral, provided that TRIUMPH is able to do so without breach of the peace and (d) TRIUMPH may sell the Additional Collateral, without warranty, at public or private sale, and apply the sale proceeds to the satisfaction of the Indebtedness with the express understanding that TRIUMPH has no obligation to clean-up, repair, or prepare the Additional Collateral for sale and that any requirement that TRIUMPH notify Borrower of the sale or other disposition of the Additional Collateral will be satisfied if TRIUMPH sends Borrower a written communication at least ten (10) days in advance of the date on which a public sale is scheduled or which a private sale or other disposition may take place.

8. **Entire Agreement.** Borrower acknowledges that no promises of any kind have been made by TRIUMPH or any third party to induce Borrower to execute this Note except to the extent expressly contained herein. This Note and all agreements relating to the subject matter hereof is the product of negotiation and preparation by and among each party and/or its respective attorneys, and shall be construed accordingly. No course of dealing, course of performance or trade usage, and no parole evidence of any nature, shall be used to supplement or modify any terms of this Note. Upon request, the parties will promptly execute and deliver such other and further documents and instruments, and shall do or take such other actions, as may be reasonably required or appropriate to cure any defects in the creation and issuance of this Note or in the perfection of preservation of the security interests contemplated herein. In the event any one or more of the provisions contained in this agreement is held to be invalid, illegal or unenforceable in any respect, then such provision shall be ineffective only to the extent of such prohibition or invalidity, and the remaining provisions contained herein shall not in any way be affected or impaired thereby.

9. **Amendment and Waiver.** Only a writing signed by all parties hereto may amend this agreement. No failure or delay in exercising any right hereunder shall impair any such right that TRIUMPH may have, nor shall any waiver by TRIUMPH hereunder be deemed a waiver of any default or breach subsequently occurring. TRIUMPH's rights and remedies herein are cumulative and not exclusive of each other or of any rights or remedies that TRIUMPH would otherwise have. Borrower hereby waives presentment, notice, and demand for payment, and agree that Borrower's liability under this Note shall be joint and several with each other and further agree that discharge or release of any party, or any extension of time for payment, or any delay in enforcing TRIUMPH's rights, will not cause TRIUMPH to lose any of its rights.

10. **Attorneys' Fees; Expenses.** All parties to this agreement acknowledge that each has either had advice of counsel of its own choosing in negotiations for and the preparation of this Note or has knowingly determined that such advice is not needed. Borrower agrees to reimburse TRIUMPH on demand for the actual amount of all costs and expenses, including attorneys' fees, which TRIUMPH may incur in: (a) enforcing this Note and any documents prepared in connection herewith; (b) protecting, preserving or enforcing any lien, security or other right granted by Borrower to TRIUMPH or arising under applicable law, whether or not suit is brought, including but not limited to the defense of any Avoidance Claims; (c) in defense of TRIUMPH's ownership rights in the Additional Collateral including its priority or (d) in connection with any federal or state insolvency proceeding commenced by or against Borrower, or any subpoena or other legal process in any way relating to Borrower, including those arising out of the automatic stay, seeking dismissal or conversion of the bankruptcy proceeding or opposing confirmation of Borrower's plan thereunder. This provision shall survive termination of this Note. Notwithstanding the existence of any law, statute, rule or otherwise, in any jurisdiction which may provide Borrower with a right to attorneys' fees or costs, Borrower hereby waives any and all rights to seek such attorneys' fees or costs and Borrower agrees that TRIUMPH exclusively shall be entitled to indemnification and recovery of any and all attorneys' fees or costs in respect to any litigation based hereon.

11. **Choice of Law; Venue and Jurisdiction.** This agreement shall be governed by, construed under, and enforced in accordance with the internal laws of the State of Texas. Any suit, action or proceeding arising hereunder, or the interpretation, performance or breach hereof, shall, if TRIUMPH so elects, be instituted in any court sitting in Dallas County, Texas or, if none, any court sitting in the State of Texas (the "Acceptable Forums"). Borrower agrees that the Acceptable Forums are convenient to it, and submits to the jurisdiction of the Acceptable Forums and waives any and all objections to jurisdiction or venue. Should such proceeding be initiated in any other forum, Borrower waives any right to oppose any motion or application made by TRIUMPH to transfer such proceeding to an Acceptable Forum. Borrower agrees that TRIUMPH may effect service of process upon Borrower by regular mail at the address set forth herein or at such other address as may be reflected in the records of TRIUMPH, or by service upon Borrower's agent for the service of process.

12. **Jury Trial Waiver.** IN RECOGNITION OF THE HIGHER COSTS AND DELAY WHICH MAY RESULT FROM A JURY TRIAL, THE PARTIES HERETO WAIVE ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, ACTION OR CAUSE OF ACTION ARISING HEREUNDER OR IN ANY WAY RELATED OR INCIDENTAL TO THE DEALINGS OF ANY OF THE PARTIES HERETO, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ARISING, AND WHETHER SOUNDING IN CONTRACT OR TORT OR OTHERWISE; AND EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY SUCH ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED; AND EACH PARTY HEREBY AGREES AND CONSENTS THAT ANY SUCH CLAIM, DEMAND, ACTION OR CAUSE OF ACTION SHALL BE DECIDED BY COURT TRIAL WITHOUT A JURY, AND THAT ANY PARTY HERETO MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS SECTION WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY.

13. **Assignment.** This Note may not be assigned by Borrower without the prior written consent of TRIUMPH. TRIUMPH may sell, transfer or assign any or all rights under this agreement, or sell participation therein, without notice to, acknowledgment of, or consent from Borrower. Upon such assignment or participation, Borrower shall be deemed to have attorned to such assignee or participant and shall owe the same obligations and shall accept performance hereunder by such assignee or participant as if it were the TRIUMPH.

14. **Successor Entity.** In the event Borrower, prior to repayment of the Indebtedness, directly or in conjunction with any other person, causes to be formed a new entity or otherwise becomes associated with any new or existing entity, whether corporate, partnership, limited liability company or otherwise), such entity shall be deemed to have expressly assumed the Indebtedness due TRIUMPH by Borrower under this Note. With respect to such entity (each, a "Successor"), TRIUMPH shall be deemed to have been granted an irrevocable power of attorney with authority to file a new UCC-1 financing statement naming Successor as Debtor, and to have it filed with any and all appropriate secretaries of state or other UCC filing offices. TRIUMPH shall be held harmless by Borrower and be relieved of any liability as a result of TRIUMPH's execution and recording of any such financing statement or the resulting perfection of its ownership or security interests in Successor's assets. In addition, TRIUMPH shall have the right to notify Successor's Account Debtors of TRIUMPH's rights, including without limitation, TRIUMPH's right to collect all Accounts, and to notify any creditor of Successor that the TRIUMPH has rights in Successor's assets.

15. **Notice.** All notices required to be given to any party other than TRIUMPH shall be deemed given upon the first to occur of (a) deposit thereof in a receptacle under the control of the U.S. Postal Service, (b) transmittal by electronic means to a receiver under the control of such party or (c) actual receipt by such party or its employee or agent. All notices to TRIUMPH shall be deemed given upon actual receipt by a responsible officer of TRIUMPH. For purposes hereof, notices shall be sent to the addresses listed in the first section of this Note, or to such other addresses as each such party may in writing hereafter indicate.

16. **Counterparts.** This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if all signatures were upon the same instrument. Delivery of an executed counterpart of this Note by facsimile shall be effective as delivery of a manually executed counterpart of this Note, and any party delivering such an executed counterpart shall thereafter also promptly deliver a manually executed counterpart, provided that the failure to deliver such manually executed counterpart shall not affect the validity, enforceability, or binding effect of this Note.

IN WITNESS WHEREOF, BORROWER HAS READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS, AND AGREES TO THE TERMS OF THE NOTE.

Borrower: **GTR Group Inc.**

By:

Jelena Dordevic
Jelena Dordevic

Signature

October 3, 2018

Date

Borrower:

By:

Signature

Date

Borrower:

By:

Signature

Date

TRIUMPH BUSINESS CAPITAL

By:

Kimberly Winters

Name: Kim Winters

Title: Senior Vice President

ACCEPTANCE

Date: October 3, 2018

Location: Coppel, Texas



PROMISSORY NOTE AND SECURITY AGREEMENT

SCHEDULE C – ADDITIONAL COLLATERAL

This Schedule shall apply to that Promissory Note and Security Agreement dated **October 3, 2018** by and between Advance Business Capital LLC d/b/a Triumph Business Capital (“TRIUMPH”) and **GTR Group Inc.** (individually and collectively, jointly, severally and interchangeably the “Borrower”).

Vehicles			
Year	Manufacturer	Type	VIN
2015	Cottrell	Trailer	5EOAU1746FG624201
2015	Miller Trlr	Trailer	1M9CSFD24FT486922
2016	Cottrell	Trailer	5EOAU1741GG828101
2017	Cottrell	Trailer	5EOAU1747HG903501
2012	Volvo	VN – Truck	4V4NC9EG1CN560712
2012	Volvo	VN – Truck	4V4NV9EH9CN552091
2012	Volvo	VN – Truck	4V4NC9EG9CN536898
2012	Volvo	VN – Truck	4V4NC9EH1CN546284

Other Property

Power of Attorney. Borrower hereby appoints Advance Business Capital LLC d/b/a Triumph Business Capital (“TRIUMPH”) or any officer, employee, designee or assigns of TRIUMPH, as Borrower’s Attorney-In-Fact to, in Borrower’s or TRIUMPH’s name: (a) prepare, execute and submit any notice or proof of loss in order to realize the benefits of any insurance policy insuring the Additional Collateral; (b) prepare, submit, execute and file any agreement, document, financing statement, title application, instrument (or any other writing of record) that, in TRIUMPH’s opinion, is necessary to perfect and/or give public notice of the interests of TRIUMPH in any Additional Collateral that secures or that may secure the Indebtedness of Borrower to TRIUMPH and (c) endorse Borrower’s name on any remittance representing proceeds of any insurance relating to the Additional Collateral or the proceeds of the sale, lease or other disposition of the Additional Collateral. This power is coupled with an interest and is irrevocable as long as the Indebtedness remains unpaid.

**PERSONAL GUARANTY**

(Promissory Note)


FOR GOOD AND VALUABLE CONSIDERATION, and as an inducement for Advance Business Capital LLC d/b/a Triumph Business Capital ("TRIUMPH"), to extend credit to the **GTR Group Inc and Jelena Dordevic** (collectively, the "Borrower") under the terms of a Promissory Note and Security Agreement by and between TRIUMPH and Borrower dated October 3, 2018 ("Note"), each of the undersigned does hereby guaranty to TRIUMPH the prompt, punctual and full payment of all Indebtedness now or hereinafter due TRIUMPH from Borrower. This Guaranty shall remain in full force and effect until termination of the Note or repayment in full of the Indebtedness therein.

This Guaranty is an absolute guaranty of payment and not of collectibility. The liability of Guarantor hereunder is not conditional or contingent upon the genuineness, validity, sufficiency or enforceability of the Indebtedness or the Note, or the pursuit by the TRIUMPH of any other rights or remedies. If the Borrower fails to pay the Indebtedness promptly as the same becomes due, or otherwise fails to perform any obligation under the Note, Guarantor agrees to pay on demand the entire Indebtedness and all losses, costs, attorneys' fees and expenses which may be suffered by the TRIUMPH by reason of the Borrower's default and the records of the TRIUMPH shall be received as conclusive evidence of the amounts thereof. Nothing herein contained shall be in any way impaired or affected by any change in or amendment of the Note

Guarantor represents and warrants that: (i) it is fully authorized to enter into this agreement and to perform hereunder; (ii) this guaranty and security agreement constitutes its legal, valid and binding obligation and (iii) Guarantor has not received notice or otherwise learned of actual or imminent bankruptcy, insolvency, or material impairment of its financial condition. As collateral securing the Indebtedness, Guarantor grants to TRIUMPH a continuing first priority security interest in the assets of Guarantor and further authorizes TRIUMPH, as and in all offices it deems appropriate, to file any initial financing statements and amendments naming the Guarantor as "debtor" and indicating the collateral as all assets of the debtor.

This Guaranty shall be governed by, construed under, and enforced in accordance with the internal laws of the state of Texas and any suit, action or proceeding arising hereunder shall be instituted in any court sitting in Dallas County, Texas. **TRIUMPH AND GUARANTOR HEREBY WAIVE THE RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON WHETHER UNDER OR IN CONNECTION WITH THIS GUARANTY, ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF EITHER PARTY.** In the event of any litigation arising hereunder, the prevailing party shall recover its attorneys' fees and expenses from the unsuccessful party.

IN WITNESS WHEREOF, the undersigned has executed this agreement as of the date listed below.

 Jelena Dordevic, Guarantor	<div style="border: 1px solid black; padding: 2px; display: inline-block;">Signature</div> _____ Date	October 3, 2018 _____ Witness
_____ Guarantor	<div style="border: 1px solid black; padding: 2px; display: inline-block;">Signature</div> _____ Date	_____ Witness
_____ Guarantor	<div style="border: 1px solid black; padding: 2px; display: inline-block;">Signature</div> _____ Date	_____ Witness



PROMISSORY NOTE AND SECURITY AGREEMENT

SCHEDULE D – PAYMENT SCHEDULE

Borrower	GTR Group Inc				
Loan Amount	\$	150,000.00			
Documentation Fees	\$	-			
Principal Balance	\$	150,000.00			
Interest Rate		12.00%			
Weekly Payment	\$6,431.88	per week	Calculate Payment		
Loan Term (weeks)	24	weeks	Calculate Weeks		
Finance Charges	\$	4,365.12			
Total of Payments	\$	154,365.12			
Commencement		10/2/2018			
First Payment Date		10/9/2018			
Maturity					

Weeks	Payment Date	Beg Balance	Interest	Amortization	Loan Balance
1	10/9/2018	\$ 150,000.00	\$ 346.15	\$ 6,085.73	\$ 143,914.27
2	10/16/2018	\$ 143,914.27	\$ 332.11	\$ 6,099.77	\$ 137,814.50
3	10/23/2018	\$ 137,814.50	\$ 318.03	\$ 6,113.85	\$ 131,700.66
4	10/30/2018	\$ 131,700.66	\$ 303.92	\$ 6,127.96	\$ 125,572.70
5	11/6/2018	\$ 125,572.70	\$ 289.78	\$ 6,142.10	\$ 119,430.60
6	11/13/2018	\$ 119,430.60	\$ 275.61	\$ 6,156.27	\$ 113,274.33
7	11/20/2018	\$ 113,274.33	\$ 261.40	\$ 6,170.48	\$ 107,103.86
8	11/27/2018	\$ 107,103.86	\$ 247.16	\$ 6,184.72	\$ 100,919.14
9	12/4/2018	\$ 100,919.14	\$ 232.89	\$ 6,198.99	\$ 94,720.15
10	12/11/2018	\$ 94,720.15	\$ 218.58	\$ 6,213.30	\$ 88,506.85
11	12/18/2018	\$ 88,506.85	\$ 204.25	\$ 6,227.63	\$ 82,279.22
12	12/25/2018	\$ 82,279.22	\$ 189.88	\$ 6,242.00	\$ 76,037.22
13	1/1/2019	\$ 76,037.22	\$ 175.47	\$ 6,256.41	\$ 69,780.81
14	1/8/2019	\$ 69,780.81	\$ 161.03	\$ 6,270.85	\$ 63,509.96
15	1/15/2019	\$ 63,509.96	\$ 146.56	\$ 6,285.32	\$ 57,224.64
16	1/22/2019	\$ 57,224.64	\$ 132.06	\$ 6,299.82	\$ 50,924.82
17	1/29/2019	\$ 50,924.82	\$ 117.52	\$ 6,314.36	\$ 44,610.46
18	2/5/2019	\$ 44,610.46	\$ 102.95	\$ 6,328.93	\$ 38,281.52
19	2/12/2019	\$ 38,281.52	\$ 88.34	\$ 6,343.54	\$ 31,937.99
20	2/19/2019	\$ 31,937.99	\$ 73.70	\$ 6,358.18	\$ 25,579.81
21	2/26/2019	\$ 25,579.81	\$ 59.03	\$ 6,372.85	\$ 19,206.96
22	3/5/2019	\$ 19,206.96	\$ 44.32	\$ 6,387.56	\$ 12,819.40
23	3/12/2019	\$ 12,819.40	\$ 29.58	\$ 6,402.30	\$ 6,417.11
24	3/19/2019	\$ 6,417.11	\$ 14.77	\$ 6,417.11	\$ -

EXHIBIT C

**PROMISSORY NOTE AND SECURITY AGREEMENT**

THIS PROMISSORY NOTE AND SECURITY AGREEMENT ("Note") is made as of **November 1, 2018** by and between the borrower(s) named below (meaning individually and collectively, jointly, severally and interchangeably the "Borrower") and **Advance Business Capital LLC d/b/a Triumph Business Capital ("TRIUMPH")**. This Note is an addendum to and incorporates by reference all of the terms and conditions (including Definitions of terms) of the Factoring and Security Agreement ("Factoring Agreement") dated May 1, 2018 by and between TRIUMPH and **GTR Group Inc. ("Factoring Client")**.

TRIUMPH:	Triumph Business Capital 701 Canyon Drive, Suite 100 Coppell, TX 75019
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Borrower:	GTR Group Inc. Jelena Dordevic
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Loan Amount:	\$150,000
Interest Rate:	12%
Term:	24 Weeks
Payments:	\$6,431.88 per week
Commencement:	11/02/2018
First Payment Date:	11/09/2018
Last Payment Date:	04/19/2019
Last Payment Amt:	\$6,417.11

1. **Promise to Pay.** Borrower promises to pay to the order of TRIUMPH, in lawful money of the United States of America, the Loan Amount specified above, together with interest on the unpaid principal balance, beginning at the above specified Commencement Date and continuing until the Note is paid in full.

2. **Interest Rate.** The outstanding principal balance of Note will bear interest at the rate per annum specified above.

3. **Indebtedness.** The term "Indebtedness" shall mean: (a) Borrower's responsibility under this Note for payment of Loan Amount, finance charges and, where applicable, other fees or expenses identified herein; (b) Borrower's indebtedness under any other loans or obligations that Borrower may now, previously or in the future owe to TRIUMPH and (c) TRIUMPH's costs and expenses incurred in enforcing TRIUMPH's rights under this Note, and in protecting and preserving the Additional Collateral (as defined herein), including reimbursement of TRIUMPH's reasonable attorneys' fees, court costs, and collection expenses. TRIUMPH and Borrower hereby affirm that any Indebtedness under this Note shall be included with and incorporated in those Obligations of Factoring Client to TRIUMPH under the Factoring Agreement.

4. **Payments.**

- 4.1. **Payments.** Borrower will pay this Note in regular Payments, as specified above. All payments made by Borrower to TRIUMPH pursuant to this Note may be applied first to any fees or expenses, then to interest and then to the remaining Indebtedness.
- 4.2. **Factoring Agreement.** TRIUMPH is hereby authorized to initiate any and all Payments under this Note by charging the Reserve Account of the Factoring Client per terms of the Factoring Agreement.
- 4.3. **Prepayment.** Borrower may prepay any Indebtedness under this Note, without penalty or premium, less any rebate of unearned interest, as calculated by TRIUMPH (using simple interest calculations). Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest, then to principal, then to any late charges, and then to any unpaid collection costs.
- 4.4. **Partial Payments.** Partial payments shall be applied to installments due in reverse order of their maturity.
- 4.5. **Late Payments.** If Borrower fails to make any payment within ten (10) days of the due date, Borrower agrees to pay TRIUMPH a Late Payment Fee in an amount equal to 5% of the delinquent payment, or such lesser amount as may be limited by law, and shall compensate TRIUMPH for TRIUMPH's extra costs and expenses caused by the late payment.
- 4.6. **Returned Payments.** If Borrower's check (or payment in any other form) is returned unpaid or otherwise rejected for any reason, Borrower agrees to pay TRIUMPH a Returned Payment Fee in the amount of \$25.00, or such lesser amount as may be limited by law.

5. Grant of Security Interest; Additional Collateral. Borrower (jointly and severally) agrees to grant to TRIUMPH a continuing security interest in (a) the Collateral specified in the Factoring Agreement and (b) those other assets ("Additional Collateral") as specified in Schedule C and/or any additional collateral now or hereafter described in any form UCC-1 filed against Borrower naming TRIUMPH as the secured party, including but not limited to Accounts, Chattel Paper, Deposit Accounts, Inventory, Equipment, Instruments, Investment Property, Documents, Letter of Credit Rights, Commercial Tort Claims, and General Intangibles. Borrower authorizes TRIUMPH, in all offices it deems appropriate, to file any initial or amending financing statements, equipment titles and other documents or instruments, and agrees to reimburse TRIUMPH for all filing costs and perfection expenses.

6. Representation and Warranties. Borrower represents and warrants that: (a) it is fully authorized to enter into this agreement and to perform hereunder; (b) this Note constitutes its legal, valid and binding obligation and (c) Borrower has properly executed this Note in Borrower's name and all signatures on this Note are genuine.

7. Default.

7.1. Events of Default. The following events will constitute an Event of Default hereunder: (a) any Event of Default under the Factoring Agreement; (b) Borrower fails to make any payment under this Note when due; (c) Borrower defaults in the performance of any covenant or provision hereof (or in any other agreement now or hereafter entered into with TRIUMPH) or any warranty or representation contained herein proves to be false in any way, howsoever minor; (d) Borrower becomes subject to any bankruptcy, or state debtor-relief proceeding such as an assignment for the benefit of creditors or becomes subject to the appointment of any receivership; (e) Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other person that may materially affect any of Borrower's property or Borrower's ability to repay the Indebtedness and (f) TRIUMPH for any reason, in good faith, deems itself insecure with respect to the prospect of repayment of the Indebtedness or any other required performance under this Agreement.

7.2. Effect of Default; Acceleration. Upon the occurrence of any Event of Default, in addition to any rights TRIUMPH has under this Note or applicable law: (a) TRIUMPH has the right (at its sole option) to insist that all Indebtedness shall immediately become due and payable without notice, and demand immediate payment in full thereon; (b) TRIUMPH may exercise all of the rights and remedies available to secured creditors generally under the Uniform Commercial Code in effect in the state where the Additional Collateral is then located; (c) Borrower agrees to turn over and deliver the Additional Collateral to TRIUMPH at Borrower's expense, at the time and at the location TRIUMPH may demand or, alternatively, TRIUMPH may enter any premises or other place where the Additional Collateral may be located, and take possession of the Additional Collateral, and all other property then located on or in the Additional Collateral, provided that TRIUMPH is able to do so without breach of the peace and (d) TRIUMPH may sell the Additional Collateral, without warranty, at public or private sale, and apply the sale proceeds to the satisfaction of the Indebtedness with the express understanding that TRIUMPH has no obligation to clean-up, repair, or prepare the Additional Collateral for sale and that any requirement that TRIUMPH notify Borrower of the sale or other disposition of the Additional Collateral will be satisfied if TRIUMPH sends Borrower a written communication at least ten (10) days in advance of the date on which a public sale is scheduled or which a private sale or other disposition may take place.

8. Entire Agreement. Borrower acknowledges that no promises of any kind have been made by TRIUMPH or any third party to induce Borrower to execute this Note except to the extent expressly contained herein. This Note and all agreements relating to the subject matter hereof is the product of negotiation and preparation by and among each party and/or its respective attorneys, and shall be construed accordingly. No course of dealing, course of performance or trade usage, and no parole evidence of any nature, shall be used to supplement or modify any terms of this Note. Upon request, the parties will promptly execute and deliver such other and further documents and instruments, and shall do or take such other actions, as may be reasonably required or appropriate to cure any defects in the creation and issuance of this Note or in the perfection of preservation of the security interests contemplated herein. In the event any one or more of the provisions contained in this agreement is held to be invalid, illegal or unenforceable in any respect, then such provision shall be ineffective only to the extent of such prohibition or invalidity, and the remaining provisions contained herein shall not in any way be affected or impaired thereby.

9. Amendment and Waiver. Only a writing signed by all parties hereto may amend this agreement. No failure or delay in exercising any right hereunder shall impair any such right that TRIUMPH may have, nor shall any waiver by TRIUMPH hereunder be deemed a waiver of any default or breach subsequently occurring. TRIUMPH's rights and remedies herein are cumulative and not exclusive of each other or of any rights or remedies that TRIUMPH would otherwise have. Borrower hereby waives presentment, notice, and demand for payment, and agree that Borrower's liability under this Note shall be joint and several with each other and further agree that discharge or release of any party, or any extension of time for payment, or any delay in enforcing TRIUMPH's rights, will not cause TRIUMPH to lose any of its rights.

10. Attorneys' Fees; Expenses. All parties to this agreement acknowledge that each has either had advice of counsel of its own choosing in negotiations for and the preparation of this Note or has knowingly determined that such advice is not needed. Borrower agrees to reimburse TRIUMPH on demand for the actual amount of all costs and expenses, including attorneys' fees, which TRIUMPH may incur in: (a) enforcing this Note and any documents prepared in connection herewith; (b) protecting, preserving or enforcing any lien, security or other right granted by Borrower to TRIUMPH or arising under applicable law, whether or not suit is brought, including but not limited to the defense of any Avoidance Claims; (c) in defense of TRIUMPH's ownership rights in the Additional Collateral including its priority or (d) in connection with any federal or state insolvency proceeding commenced by or against Borrower, or any subpoena or other legal process in any way relating to Borrower, including those arising out of the automatic stay, seeking dismissal or conversion of the bankruptcy proceeding or opposing confirmation of Borrower's plan thereunder. This provision shall survive termination of this Note. Notwithstanding the existence of any law, statute, rule or otherwise, in any jurisdiction which may provide Borrower with a right to attorneys' fees or costs, Borrower hereby waives any and all rights to seek such attorneys' fees or costs and Borrower agrees that TRIUMPH exclusively shall be entitled to indemnification and recovery of any and all attorneys' fees or costs in respect to any litigation based hereon.

11. Choice of Law; Venue and Jurisdiction. This agreement shall be governed by, construed under, and enforced in accordance with the internal laws of the State of Texas. Any suit, action or proceeding arising hereunder, or the interpretation, performance or breach hereof, shall, if TRIUMPH so elects, be instituted in any court sitting in Dallas County, Texas or, if none, any court sitting in the State of Texas (the "Acceptable Forums"). Borrower agrees that the Acceptable Forums are convenient to it, and submits to the jurisdiction of the Acceptable Forums and waives any and all objections to jurisdiction or venue. Should such proceeding be initiated in any other forum, Borrower waives any right to oppose any motion or application made by TRIUMPH to transfer such proceeding to an Acceptable Forum. Borrower agrees that TRIUMPH may effect service of process upon Borrower by regular mail at the address set forth herein or at such other address as may be reflected in the records of TRIUMPH, or by service upon Borrower's agent for the service of process.

12. Jury Trial Waiver. IN RECOGNITION OF THE HIGHER COSTS AND DELAY WHICH MAY RESULT FROM A JURY TRIAL, THE PARTIES HERETO WAIVE ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, ACTION OR CAUSE OF ACTION ARISING HEREUNDER OR IN ANY WAY RELATED OR INCIDENTAL TO THE DEALINGS OF ANY OF THE PARTIES HERETO, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ARISING, AND WHETHER SOUNDING IN CONTRACT OR TORT OR OTHERWISE; AND EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY SUCH ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED; AND EACH PARTY HEREBY AGREES AND CONSENTS THAT ANY SUCH CLAIM, DEMAND, ACTION OR CAUSE OF ACTION SHALL BE DECIDED BY COURT TRIAL WITHOUT A JURY, AND THAT ANY PARTY HERETO MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS SECTION WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY.

13. Assignment. This Note may not be assigned by Borrower without the prior written consent of TRIUMPH. TRIUMPH may sell, transfer or assign any or all rights under this agreement, or sell participation therein, without notice to, acknowledgment of, or consent from Borrower. Upon such assignment or participation, Borrower shall be deemed to have attorned to such assignee or participant and shall owe the same obligations and shall accept performance hereunder by such assignee or participant as if it were the TRIUMPH.

14. Successor Entity. In the event Borrower, prior to repayment of the Indebtedness, directly or in conjunction with any other person, causes to be formed a new entity or otherwise becomes associated with any new or existing entity, whether corporate, partnership, limited liability company or otherwise), such entity shall be deemed to have expressly assumed the Indebtedness due TRIUMPH by Borrower under this Note. With respect to such entity (each, a "Successor"), TRIUMPH shall be deemed to have been granted an irrevocable power of attorney with authority to file a new UCC-1 financing statement naming Successor as Debtor, and to have it filed with any and all appropriate secretaries of state or other UCC filing offices. TRIUMPH shall be held harmless by Borrower and be relieved of any liability as a result of TRIUMPH's execution and recording of any such financing statement or the resulting perfection of its ownership or security interests in Successor's assets. In addition, TRIUMPH shall have the right to notify Successor's Account Debtors of TRIUMPH's rights, including without limitation, TRIUMPH's right to collect all Accounts, and to notify any creditor of Successor that the TRIUMPH has rights in Successor's assets.

15. Notice. All notices required to be given to any party other than TRIUMPH shall be deemed given upon the first to occur of (a) deposit thereof in a receptacle under the control of the U.S. Postal Service, (b) transmittal by electronic means to a receiver under the control of such party or (c) actual receipt by such party or its employee or agent. All notices to TRIUMPH shall be deemed given upon actual receipt by a responsible officer of TRIUMPH. For purposes hereof, notices shall be sent to the addresses listed in the first section of this Note, or to such other addresses as each such party may in writing hereafter indicate.

16. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if all signatures were upon the same instrument. Delivery of an executed counterpart of this Note by facsimile shall be effective as delivery of a manually executed counterpart of this Note, and any party delivering such an executed counterpart shall thereafter also promptly deliver a manually executed counterpart, provided that the failure to deliver such manually executed counterpart shall not affect the validity, enforceability, or binding effect of this Note.

IN WITNESS WHEREOF, BORROWER HAS READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS, AND AGREES TO THE TERMS OF THE NOTE.

Borrower: **GTR Group Inc.**

By:


Jelena Dordevic

Signature

11-1-2018
Date

Borrower:

By:

Signature

Date

Borrower:

By:

Signature

Date

TRIUMPH BUSINESS CAPITAL

By:

Name: Kim Winters

Title: Senior Vice President

ACCEPTANCE

Date:

Location: Coppell, Texas

**PROMISSORY NOTE AND SECURITY AGREEMENT****SCHEDULE C – ADDITIONAL COLLATERAL**

This Schedule shall apply to that Promissory Note and Security Agreement dated **November 1, 2018** by and between Advance Business Capital LLC d/b/a Triumph Business Capital ("TRIUMPH") and **GTR Group Inc.** (individually and collectively, jointly, severally and interchangeably the "Borrower").

Vehicles			
Year	Manufacturer	Type	VIN
2015	Cottrell	Trailer	5EOAU1746FG624201
2015	Miller Trlr	Trailer	1M9CSFD24FT486922
2016	Cottrell	Trailer	5EOAU1741GG828101
2017	Cottrell	Trailer	5EOAU1747HG903501
2012	Volvo	VN – Truck	4V4NC9EG1CN560712
2012	Volvo	VN – Truck	4V4NV9EH9CN552091
2012	Volvo	VN – Truck	4V4NC9EG9CN536898
2012	Volvo	VN – Truck	4V4NC9EH1CN546284

Other Property	

Power of Attorney. Borrower hereby appoints Advance Business Capital LLC d/b/a Triumph Business Capital ("TRIUMPH") or any officer, employee, designee or assigns of TRIUMPH, as Borrower's Attorney-In-Fact to, in Borrower's or TRIUMPH's name: (a) prepare, execute and submit any notice or proof of loss in order to realize the benefits of any insurance policy insuring the Additional Collateral; (b) prepare, submit, execute and file any agreement, document, financing statement, title application, instrument (or any other writing of record) that, in TRIUMPH's opinion, is necessary to perfect and/or give public notice of the interests of TRIUMPH in any Additional Collateral that secures or that may secure the Indebtedness of Borrower to TRIUMPH and (c) endorse Borrower's name on any remittance representing proceeds of any insurance relating to the Additional Collateral or the proceeds of the sale, lease or other disposition of the Additional Collateral. This power is coupled with an interest and is irrevocable as long as the Indebtedness remains unpaid.

**PERSONAL GUARANTY**

(Promissory Note)


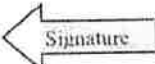

FOR GOOD AND VALUABLE CONSIDERATION, and as an inducement for Advance Business Capital LLC d/b/a Triumph Business Capital ("TRIUMPH"), to extend credit to the **GTR Group Inc and Jelena Dordevic** (collectively, the "Borrower") under the terms of a Promissory Note and Security Agreement by and between TRIUMPH and Borrower dated November 1, 2018 ("Note"), each of the undersigned does hereby guaranty to TRIUMPH the prompt, punctual and full payment of all Indebtedness now or hereinafter due TRIUMPH from Borrower. This Guaranty shall remain in full force and effect until termination of the Note or repayment in full of the Indebtedness therein.

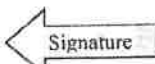
This Guaranty is an absolute guaranty of payment and not of collectibility. The liability of Guarantor hereunder is not conditional or contingent upon the genuineness, validity, sufficiency or enforceability of the Indebtedness or the Note, or the pursuit by the TRIUMPH of any other rights or remedies. If the Borrower fails to pay the Indebtedness promptly as the same becomes due, or otherwise fails to perform any obligation under the Note, Guarantor agrees to pay on demand the entire Indebtedness and all losses, costs, attorneys' fees and expenses which may be suffered by the TRIUMPH by reason of the Borrower's default and the records of the TRIUMPH shall be received as conclusive evidence of the amounts thereof. Nothing herein contained shall be in any way impaired or affected by any change in or amendment of the Note.

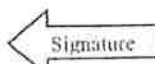
Guarantor represents and warrants that: (i) it is fully authorized to enter into this agreement and to perform hereunder; (ii) this guaranty and security agreement constitutes its legal, valid and binding obligation and (iii) Guarantor has not received notice or otherwise learned of actual or imminent bankruptcy, insolvency, or material impairment of its financial condition. As collateral securing the Indebtedness, Guarantor grants to TRIUMPH a continuing first priority security interest in the assets of Guarantor and further authorizes TRIUMPH, as and in all offices it deems appropriate, to file any initial financing statements and amendments naming the Guarantor as "debtor" and indicating the collateral as all assets of the debtor.

This Guaranty shall be governed by, construed under, and enforced in accordance with the internal laws of the state of Texas and any suit, action or proceeding arising hereunder shall be instituted in any court sitting in Dallas County, Texas. **TRIUMPH AND GUARANTOR HEREBY WAIVE THE RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON WHETHER UNDER OR IN CONNECTION WITH THIS GUARANTY, ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF EITHER PARTY.** In the event of any litigation arising hereunder, the prevailing party shall recover its attorneys' fees and expenses from the unsuccessful party.

IN WITNESS WHEREOF, the undersigned has executed this agreement as of the date listed below.

		<u>11-1-2018</u>	
Jelena Dordevic, Guarantor	Signature	Date	Witness

_____		_____	_____
Guarantor	Signature	Date	Witness

_____		_____	_____
Guarantor	Signature	Date	Witness

**PROMISSORY NOTE AND SECURITY AGREEMENT****SCHEDULE D – PAYMENT SCHEDULE**

**Advance Business Capital
Loan Amortization Schedule**

Borrower	GTR Group Inc		
Loan Amount	\$ 150,000.00		
Documentation Fees	\$ -		
Principal Balance	\$ 150,000.00		
Interest Rate	12.00%		
Weekly Payment	\$6,431.88	per week	Calculate Payment
Loan Term (weeks)	24	weeks	Calculate Weeks
Finance Charges	\$ 4,365.12		
Total of Payments	\$ 154,365.12		
Commencement	11/2/2018		
First Payment Date	11/9/2018		
Maturity	4/19/2019		

Weeks	Payment Date	Beg Balance	Interest	Amortization	Loan Balance
1	11/9/2018	\$ 150,000.00	\$ 346.15	\$ 6,085.73	\$ 143,914.27
2	11/16/2018	\$ 143,914.27	\$ 332.11	\$ 6,099.77	\$ 137,814.50
3	11/23/2018	\$ 137,814.50	\$ 318.03	\$ 6,113.85	\$ 131,700.66
4	11/30/2018	\$ 131,700.66	\$ 303.92	\$ 6,127.96	\$ 125,572.70
5	12/7/2018	\$ 125,572.70	\$ 289.78	\$ 6,142.10	\$ 119,430.60
6	12/14/2018	\$ 119,430.60	\$ 275.61	\$ 6,156.27	\$ 113,274.33
7	12/21/2018	\$ 113,274.33	\$ 261.40	\$ 6,170.48	\$ 107,103.86
8	12/28/2018	\$ 107,103.86	\$ 247.16	\$ 6,184.72	\$ 100,919.14
9	1/4/2019	\$ 100,919.14	\$ 232.89	\$ 6,198.99	\$ 94,720.15
10	1/11/2019	\$ 94,720.15	\$ 218.58	\$ 6,213.30	\$ 88,506.85
11	1/18/2019	\$ 88,506.85	\$ 204.25	\$ 6,227.63	\$ 82,279.22
12	1/25/2019	\$ 82,279.22	\$ 189.88	\$ 6,242.00	\$ 76,037.22
13	2/1/2019	\$ 76,037.22	\$ 175.47	\$ 6,256.41	\$ 69,780.81
14	2/8/2019	\$ 69,780.81	\$ 161.03	\$ 6,270.85	\$ 63,509.96
15	2/15/2019	\$ 63,509.96	\$ 146.56	\$ 6,285.32	\$ 57,224.64
16	2/22/2019	\$ 57,224.64	\$ 132.06	\$ 6,299.82	\$ 50,924.82
17	3/1/2019	\$ 50,924.82	\$ 117.52	\$ 6,314.36	\$ 44,610.46
18	3/8/2019	\$ 44,610.46	\$ 102.95	\$ 6,328.93	\$ 38,281.52
19	3/15/2019	\$ 38,281.52	\$ 88.34	\$ 6,343.54	\$ 31,937.99
20	3/22/2019	\$ 31,937.99	\$ 73.70	\$ 6,358.18	\$ 25,579.81
21	3/29/2019	\$ 25,579.81	\$ 59.03	\$ 6,372.85	\$ 19,206.96
22	4/5/2019	\$ 19,206.96	\$ 44.32	\$ 6,387.56	\$ 12,819.40
23	4/12/2019	\$ 12,819.40	\$ 29.58	\$ 6,402.30	\$ 6,417.11
24	4/19/2019	\$ 6,417.11	\$ 14.77	\$ 6,417.11	\$ -

EXHIBIT D

**PROMISSORY NOTE AND SECURITY AGREEMENT**

THIS PROMISSORY NOTE AND SECURITY AGREEMENT ("Note") is made as of **January 31, 2019** by and between the borrower(s) named below (meaning individually and collectively, jointly, severally and interchangeably the "Borrower") and **Advance Business Capital LLC d/b/a Triumph Business Capital** ("TRIUMPH"). This Note is an addendum to and incorporates by reference all of the terms and conditions (including Definitions of terms) of the Factoring and Security Agreement ("Factoring Agreement") dated May 1, 2018 by and between TRIUMPH and **GTR Group Inc.** ("Factoring Client").

TRIUMPH:	Triumph Business Capital 701 Canyon Drive, Suite 100 Coppell, TX 75019
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Borrower:	GTR Group Inc. Jelena Dordevic
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Loan Amount:	\$200,000
Interest Rate:	12%
Term:	24 Weeks
Payments:	\$8,575.84 per week
Commencement:	02/01/2019
First Payment Date:	03/01/2019
Last Payment Date:	08/09/2019
Last Payment Amt:	\$8,556.14

1. **Promise to Pay.** Borrower promises to pay to the order of TRIUMPH, in lawful money of the United States of America, the Loan Amount specified above, together with interest on the unpaid principal balance, beginning at the above specified Commencement Date and continuing until the Note is paid in full.

2. **Interest Rate.** The outstanding principal balance of Note will bear interest at the rate per annum specified above.

3. **Indebtedness.** The term "Indebtedness" shall mean: (a) Borrower's responsibility under this Note for payment of Loan Amount, finance charges and, where applicable, other fees or expenses identified herein; (b) Borrower's indebtedness under any other loans or obligations that Borrower may now, previously or in the future owe to TRIUMPH and (c) TRIUMPH's costs and expenses incurred in enforcing TRIUMPH's rights under this Note, and in protecting and preserving the Additional Collateral (as defined herein), including reimbursement of TRIUMPH's reasonable attorneys' fees, court costs, and collection expenses. TRIUMPH and Borrower hereby affirm that any Indebtedness under this Note shall be included with and incorporated in those Obligations of Factoring Client to TRIUMPH under the Factoring Agreement.

4. **Payments.**

- 4.1. **Payments.** Borrower will pay this Note in regular Payments, as specified above. All payments made by Borrower to TRIUMPH pursuant to this Note may be applied first to any fees or expenses, then to interest and then to the remaining Indebtedness.
- 4.2. **Factoring Agreement.** TRIUMPH is hereby authorized to initiate any and all Payments under this Note by charging the Reserve Account of the Factoring Client per terms of the Factoring Agreement.
- 4.3. **Prepayment.** Borrower may prepay any Indebtedness under this Note, without penalty or premium, less any rebate of unearned interest, as calculated by TRIUMPH (using simple interest calculations). Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest, then to principal, then to any late charges, and then to any unpaid collection costs.
- 4.4. **Partial Payments.** Partial payments shall be applied to installments due in reverse order of their maturity.
- 4.5. **Late Payments.** If Borrower fails to make any payment within ten (10) days of the due date, Borrower agrees to pay TRIUMPH a Late Payment Fee in an amount equal to 5% of the delinquent payment, or such lesser amount as may be limited by law, and shall compensate TRIUMPH for TRIUMPH's extra costs and expenses caused by the late payment.
- 4.6. **Returned Payments.** If Borrower's check (or payment in any other form) is returned unpaid or otherwise rejected for any reason, Borrower agrees to pay TRIUMPH a Returned Payment Fee in the amount of \$25.00, or such lesser amount as may be limited by law.

5. Grant of Security Interest; Additional Collateral. Borrower (jointly and severally) agrees to grant to TRIUMPH a continuing security interest in (a) the Collateral specified in the Factoring Agreement and (b) those other assets ("Additional Collateral") as specified in Schedule C and/or any additional collateral now or hereafter described in any form UCC-1 filed against Borrower naming TRIUMPH as the secured party, including but not limited to Accounts, Chattel Paper, Deposit Accounts, Inventory, Equipment, Instruments, Investment Property, Documents, Letter of Credit Rights, Commercial Tort Claims, and General Intangibles. Borrower authorizes TRIUMPH, in all offices it deems appropriate, to file any initial or amending financing statements, equipment titles and other documents or instruments, and agrees to reimburse TRIUMPH for all filing costs and perfection expenses.

6. Representation and Warranties. Borrower represents and warrants that: (a) it is fully authorized to enter into this agreement and to perform hereunder; (b) this Note constitutes its legal, valid and binding obligation and (c) Borrower has properly executed this Note in Borrower's name and all signatures on this Note are genuine.

7. Default.

7.1. Events of Default. The following events will constitute an Event of Default hereunder: (a) any Event of Default under the Factoring Agreement; (b) Borrower fails to make any payment under this Note when due; (c) Borrower defaults in the performance of any covenant or provision hereof (or in any other agreement now or hereafter entered into with TRIUMPH) or any warranty or representation contained herein proves to be false in any way, howsoever minor; (d) Borrower becomes subject to any bankruptcy, or state debtor-relief proceeding such as an assignment for the benefit of creditors or becomes subject to the appointment of any receivership; (e) Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other person that may materially affect any of Borrower's property or Borrower's ability to repay the Indebtedness and (f) TRIUMPH for any reason, in good faith, deems itself insecure with respect to the prospect of repayment of the Indebtedness or any other required performance under this Agreement.

7.2. Effect of Default; Acceleration. Upon the occurrence of any Event of Default, in addition to any rights TRIUMPH has under this Note or applicable law: (a) TRIUMPH has the right (at its sole option) to insist that all Indebtedness shall immediately become due and payable without notice, and demand immediate payment in full thereon; (b) TRIUMPH may exercise all of the rights and remedies available to secured creditors generally under the Uniform Commercial Code in effect in the state where the Additional Collateral is then located; (c) Borrower agrees to turn over and deliver the Additional Collateral to TRIUMPH at Borrower's expense, at the time and at the location TRIUMPH may demand or, alternatively, TRIUMPH may enter any premises or other place where the Additional Collateral may be located, and take possession of the Additional Collateral, and all other property then located on or in the Additional Collateral, provided that TRIUMPH is able to do so without breach of the peace and (d) TRIUMPH may sell the Additional Collateral, without warranty, at public or private sale, and apply the sale proceeds to the satisfaction of the Indebtedness with the express understanding that TRIUMPH has no obligation to clean-up, repair, or prepare the Additional Collateral for sale and that any requirement that TRIUMPH notify Borrower of the sale or other disposition of the Additional Collateral will be satisfied if TRIUMPH sends Borrower a written communication at least ten (10) days in advance of the date on which a public sale is scheduled or which a private sale or other disposition may take place.

8. Entire Agreement. Borrower acknowledges that no promises of any kind have been made by TRIUMPH or any third party to induce Borrower to execute this Note except to the extent expressly contained herein. This Note and all agreements relating to the subject matter hereof is the product of negotiation and preparation by and among each party and/or its respective attorneys, and shall be construed accordingly. No course of dealing, course of performance or trade usage, and no parole evidence of any nature, shall be used to supplement or modify any terms of this Note. Upon request, the parties will promptly execute and deliver such other and further documents and instruments, and shall do or take such other actions, as may be reasonably required or appropriate to cure any defects in the creation and issuance of this Note or in the perfection of preservation of the security interests contemplated herein. In the event any one or more of the provisions contained in this agreement is held to be invalid, illegal or unenforceable in any respect, then such provision shall be ineffective only to the extent of such prohibition or invalidity, and the remaining provisions contained herein shall not in any way be affected or impaired thereby.

9. Amendment and Waiver. Only a writing signed by all parties hereto may amend this agreement. No failure or delay in exercising any right hereunder shall impair any such right that TRIUMPH may have, nor shall any waiver by TRIUMPH hereunder be deemed a waiver of any default or breach subsequently occurring. TRIUMPH's rights and remedies herein are cumulative and not exclusive of each other or of any rights or remedies that TRIUMPH would otherwise have. Borrower hereby waives presentment, notice, and demand for payment, and agree that Borrower's liability under this Note shall be joint and several with each other and further agree that discharge or release of any party, or any extension of time for payment, or any delay in enforcing TRIUMPH's rights, will not cause TRIUMPH to lose any of its rights.

10. Attorneys' Fees; Expenses. All parties to this agreement acknowledge that each has either had advice of counsel of its own choosing in negotiations for and the preparation of this Note or has knowingly determined that such advice is not needed. Borrower agrees to reimburse TRIUMPH on demand for the actual amount of all costs and expenses, including attorneys' fees, which TRIUMPH may incur in: (a) enforcing this Note and any documents prepared in connection herewith; (b) protecting, preserving or enforcing any lien, security or other right granted by Borrower to TRIUMPH or arising under applicable law, whether or not suit is brought, including but not limited to the defense of any Avoidance Claims; (c) in defense of TRIUMPH's ownership rights in the Additional Collateral including its priority or (d) in connection with any federal or state insolvency proceeding commenced by or against Borrower, or any subpoena or other legal process in any way relating to Borrower, including those arising out of the automatic stay, seeking dismissal or conversion of the bankruptcy proceeding or opposing confirmation of Borrower's plan thereunder. This provision shall survive termination of this Note. Notwithstanding the existence of any law, statute, rule or otherwise, in any jurisdiction which may provide Borrower with a right to attorneys' fees or costs, Borrower hereby waives any and all rights to seek such attorneys' fees or costs and Borrower agrees that TRIUMPH exclusively shall be entitled to indemnification and recovery of any and all attorneys' fees or costs in respect to any litigation based hereon.

11. Choice of Law; Venue and Jurisdiction. This agreement shall be governed by, construed under, and enforced in accordance with the internal laws of the State of Texas. Any suit, action or proceeding arising hereunder, or the interpretation, performance or breach hereof, shall, if TRIUMPH so elects, be instituted in any court sitting in Dallas County, Texas or, if none, any court sitting in the State of Texas (the "Acceptable Forums"). Borrower agrees that the Acceptable Forums are convenient to it, and submits to the jurisdiction of the Acceptable Forums and waives any and all objections to jurisdiction or venue. Should such proceeding be initiated in any other forum, Borrower waives any right to oppose any motion or application made by TRIUMPH to transfer such proceeding to an Acceptable Forum. Borrower agrees that TRIUMPH may effect service of process upon Borrower by regular mail at the address set forth herein or at such other address as may be reflected in the records of TRIUMPH, or by service upon Borrower's agent for the service of process.

12. Jury Trial Waiver. IN RECOGNITION OF THE HIGHER COSTS AND DELAY WHICH MAY RESULT FROM A JURY TRIAL, THE PARTIES HERETO WAIVE ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, ACTION OR CAUSE OF ACTION ARISING HEREUNDER OR IN ANY WAY RELATED OR INCIDENTAL TO THE DEALINGS OF ANY OF THE PARTIES HERETO, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ARISING, AND WHETHER SOUNDING IN CONTRACT OR TORT OR OTHERWISE; AND EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY SUCH ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED; AND EACH PARTY HEREBY AGREES AND CONSENTS THAT ANY SUCH CLAIM, DEMAND, ACTION OR CAUSE OF ACTION SHALL BE DECIDED BY COURT TRIAL WITHOUT A JURY, AND THAT ANY PARTY HERETO MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS SECTION WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY.

13. Assignment. This Note may not be assigned by Borrower without the prior written consent of TRIUMPH. TRIUMPH may sell, transfer or assign any or all rights under this agreement, or sell participation therein, without notice to, acknowledgment of, or consent from Borrower. Upon such assignment or participation, Borrower shall be deemed to have attorned to such assignee or participant and shall owe the same obligations and shall accept performance hereunder by such assignee or participant as if it were the TRIUMPH.

14. Successor Entity. In the event Borrower, prior to repayment of the Indebtedness, directly or in conjunction with any other person, causes to be formed a new entity or otherwise becomes associated with any new or existing entity, whether corporate, partnership, limited liability company or otherwise), such entity shall be deemed to have expressly assumed the Indebtedness due TRIUMPH by Borrower under this Note. With respect to such entity (each, a "Successor"), TRIUMPH shall be deemed to have been granted an irrevocable power of attorney with authority to file a new UCC-1 financing statement naming Successor as Debtor, and to have it filed with any and all appropriate secretaries of state or other UCC filing offices. TRIUMPH shall be held harmless by Borrower and be relieved of any liability as a result of TRIUMPH's execution and recording of any such financing statement or the resulting perfection of its ownership or security interests in Successor's assets. In addition, TRIUMPH shall have the right to notify Successor's Account Debtors of TRIUMPH's rights, including without limitation, TRIUMPH's right to collect all Accounts, and to notify any creditor of Successor that the TRIUMPH has rights in Successor's assets.

15. Notice. All notices required to be given to any party other than TRIUMPH shall be deemed given upon the first to occur of (a) deposit thereof in a receptacle under the control of the U.S. Postal Service, (b) transmittal by electronic means to a receiver under the control of such party or (c) actual receipt by such party or its employee or agent. All notices to TRIUMPH shall be deemed given upon actual receipt by a responsible officer of TRIUMPH. For purposes hereof, notices shall be sent to the addresses listed in the first section of this Note, or to such other addresses as each such party may in writing hereafter indicate.

16. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if all signatures were upon the same instrument. Delivery of an executed counterpart of this Note by facsimile shall be effective as delivery of a manually executed counterpart of this Note, and any party delivering such an executed counterpart shall thereafter also promptly deliver a manually executed counterpart, provided that the failure to deliver such manually executed counterpart shall not affect the validity, enforceability, or binding effect of this Note.

IN WITNESS WHEREOF, BORROWER HAS READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE
VARIABLE INTEREST RATE PROVISIONS, AND AGREES TO THE TERMS OF THE NOTE.

Borrower: **GTR Group Inc.**

By: _____

Jelena Dordevic

Signature

02-01-19

Date

Borrower: _____

By: _____

Signature

Date

Borrower: _____

By: _____

Signature

Date

TRIUMPH BUSINESS CAPITAL

By: _____

Name: Kim Winters

Title: Senior Vice President

ACCEPTANCE

Date: 2/1/19

Location: Coppell, Texas

**PROMISSORY NOTE AND SECURITY AGREEMENT****SCHEDULE C – ADDITIONAL COLLATERAL**

This Schedule shall apply to that Promissory Note and Security Agreement dated **January 31, 2019** by and between Advance Business Capital LLC d/b/a Triumph Business Capital ("TRIUMPH") and **GTR Group Inc.** (individually and collectively, jointly, severally and interchangeably the "Borrower").

Vehicles			
Year	Manufacturer	Type	VIN
2015	Cottrell	Trailer	5EOAU1746FG624201
2015	Miller Trlr	Trailer	1M9CSFD24FT486922
2016	Cottrell	Trailer	5EOAU1741GG828101
2017	Cottrell	Trailer	5EOAU1747HG903501
2012	Volvo	VN – Truck	4V4NC9EG1CN560712
2012	Volvo	VN – Truck	4V4NV9EH9CN552091
2012	Volvo	VN – Truck	4V4NC9EG9CN536898
2012	Volvo	VN – Truck	4V4NC9EH1CN546284

Other Property

Power of Attorney. Borrower hereby appoints Advance Business Capital LLC d/b/a Triumph Business Capital ("TRIUMPH") or any officer, employee, designee or assigns of TRIUMPH, as Borrower's Attorney-In-Fact to, in Borrower's or TRIUMPH's name: (a) prepare, execute and submit any notice or proof of loss in order to realize the benefits of any insurance policy insuring the Additional Collateral; (b) prepare, submit, execute and file any agreement, document, financing statement, title application, instrument (or any other writing of record) that, in TRIUMPH's opinion, is necessary to perfect and/or give public notice of the interests of TRIUMPH in any Additional Collateral that secures or that may secure the Indebtedness of Borrower to TRIUMPH and (c) endorse Borrower's name on any remittance representing proceeds of any insurance relating to the Additional Collateral or the proceeds of the sale, lease or other disposition of the Additional Collateral. This power is coupled with an interest and is irrevocable as long as the Indebtedness remains unpaid.

**PERSONAL GUARANTY**

(Promissory Note)


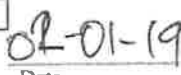
FOR GOOD AND VALUABLE CONSIDERATION, and as an inducement for Advance Business Capital LLC d/b/a Triumph Business Capital ("TRIUMPH"), to extend credit to the **GTR Group Inc and Jelena Dordevic** (collectively, the "Borrower") under the terms of a Promissory Note and Security Agreement by and between TRIUMPH and Borrower dated January 31, 2019 ("Note"), each of the undersigned does hereby guaranty to TRIUMPH the prompt, punctual and full payment of all Indebtedness now or hereinafter due TRIUMPH from Borrower. This Guaranty shall remain in full force and effect until termination of the Note or repayment in full of the Indebtedness therein.

This Guaranty is an absolute guaranty of payment and not of collectibility. The liability of Guarantor hereunder is not conditional or contingent upon the genuineness, validity, sufficiency or enforceability of the Indebtedness or the Note, or the pursuit by the TRIUMPH of any other rights or remedies. If the Borrower fails to pay the Indebtedness promptly as the same becomes due, or otherwise fails to perform any obligation under the Note, Guarantor agrees to pay on demand the entire Indebtedness and all losses, costs, attorneys' fees and expenses which may be suffered by the TRIUMPH by reason of the Borrower's default and the records of the TRIUMPH shall be received as conclusive evidence of the amounts thereof. Nothing herein contained shall be in any way impaired or affected by any change in or amendment of the Note

Guarantor represents and warrants that: (i) it is fully authorized to enter into this agreement and to perform hereunder; (ii) this guaranty and security agreement constitutes its legal, valid and binding obligation and (iii) Guarantor has not received notice or otherwise learned of actual or imminent bankruptcy, insolvency, or material impairment of its financial condition. As collateral securing the Indebtedness, Guarantor grants to TRIUMPH a continuing first priority security interest in the assets of Guarantor and further authorizes TRIUMPH, as and in all offices it deems appropriate, to file any initial financing statements and amendments naming the Guarantor as "debtor" and indicating the collateral as all assets of the debtor.

This Guaranty shall be governed by, construed under, and enforced in accordance with the internal laws of the state of Texas and any suit, action or proceeding arising hereunder shall be instituted in any court sitting in Dallas County, Texas. TRIUMPH AND GUARANTOR HEREBY WAIVE THE RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON WHETHER UNDER OR IN CONNECTION WITH THIS GUARANTY, ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF EITHER PARTY. In the event of any litigation arising hereunder, the prevailing party shall recover its attorneys' fees and expenses from the unsuccessful party.

IN WITNESS WHEREOF, the undersigned has executed this agreement as of the date listed below.

 Jelena Dordevic, Guarantor	Signature  Date	Witness
_____ Guarantor	Signature _____ Date	_____ Witness
_____ Guarantor	Signature _____ Date	_____ Witness

**PROMISSORY NOTE AND SECURITY AGREEMENT****SCHEDULE D – PAYMENT SCHEDULE**

**Advance Business Capital
Loan Amortization Schedule**

Borrower	GTR Group Inc.		
Loan Amount	\$ 200,000.00		
Documentation Fees	\$ -		
Principal Balance	\$ 200,000.00		
Interest Rate	12.00%		
Weekly Payment	\$8,575.84	per week	Calculate Payment
Loan Term (weeks)	24	weeks	Calculate Weeks
Finance Charges	\$ 5,820.16		
Total of Payments	\$ 205,820.16		
Commencement	2/1/2018		
First Payment Date	3/1/2019		
Maturity			

Weeks	Payment Date	Beg Balance	Interest	Amortization	Loan Balance
1	3/1/2019	\$ 200,000.00	\$ 461.54	\$ 8,114.30	\$ 191,885.70
2	3/8/2019	\$ 191,885.70	\$ 442.81	\$ 8,133.03	\$ 183,752.67
3	3/15/2019	\$ 183,752.67	\$ 424.04	\$ 8,151.80	\$ 175,600.88
4	3/22/2019	\$ 175,600.88	\$ 405.23	\$ 8,170.61	\$ 167,430.27
5	3/29/2019	\$ 167,430.27	\$ 386.38	\$ 8,189.46	\$ 159,240.81
6	4/5/2019	\$ 159,240.81	\$ 367.48	\$ 8,208.36	\$ 151,032.45
7	4/12/2019	\$ 151,032.45	\$ 348.54	\$ 8,227.30	\$ 142,805.14
8	4/19/2019	\$ 142,805.14	\$ 329.55	\$ 8,246.29	\$ 134,558.85
9	4/26/2019	\$ 134,558.85	\$ 310.52	\$ 8,265.32	\$ 126,293.53
10	5/3/2019	\$ 126,293.53	\$ 291.45	\$ 8,284.39	\$ 118,009.14
11	5/10/2019	\$ 118,009.14	\$ 272.33	\$ 8,303.51	\$ 109,705.63
12	5/17/2019	\$ 109,705.63	\$ 253.17	\$ 8,322.67	\$ 101,382.95
13	5/24/2019	\$ 101,382.95	\$ 233.96	\$ 8,341.88	\$ 93,041.08
14	5/31/2019	\$ 93,041.08	\$ 214.71	\$ 8,361.13	\$ 84,679.95
15	6/7/2019	\$ 84,679.95	\$ 195.42	\$ 8,380.42	\$ 76,299.52
16	6/14/2019	\$ 76,299.52	\$ 176.08	\$ 8,399.76	\$ 67,899.76
17	6/21/2019	\$ 67,899.76	\$ 156.69	\$ 8,419.15	\$ 59,480.61
18	6/28/2019	\$ 59,480.61	\$ 137.26	\$ 8,438.58	\$ 51,042.03
19	7/5/2019	\$ 51,042.03	\$ 117.79	\$ 8,458.05	\$ 42,583.98
20	7/12/2019	\$ 42,583.98	\$ 98.27	\$ 8,477.57	\$ 34,106.41
21	7/19/2019	\$ 34,106.41	\$ 78.71	\$ 8,497.13	\$ 25,609.28
22	7/26/2019	\$ 25,609.28	\$ 59.10	\$ 8,516.74	\$ 17,092.54
23	8/2/2019	\$ 17,092.54	\$ 39.44	\$ 8,536.40	\$ 8,556.14
24	8/9/2019	\$ 8,556.14	\$ 19.70	\$ 8,556.14	\$ -

EXHIBIT E



Vincent T. Borst | Chicago

D: 312.456.0182

E: vborst@robbinsdimonte.com

May 9, 2022

GTR Group, Inc.
11146 Indian Woods Drive
Indian Head Park, Illinois 60525

Ms. Jelena Dordevic
11146 Indian Woods Drive
Indian Head Park, Illinois 60525

**Re: Factoring and Security Agreement dated as of May 1, 2018 between
GTR Group, Inc. and Advanced Business Capital, LLC d/b/a
Triumph Business Capital**

Dear Ms. Dordevic:

This demand relates to the above-referenced Factoring and Security Agreement (the "Agreement") between GTR Group, Inc. and Triumph Business Capital dated as of May 1, 2018, which you personally guaranteed. As of to date, a Reserve Shortfall in the amount of \$281,952.86 exist in GTR's Reserve Account. Demand is hereby made pursuant to Paragraph 4.2 of the Agreement for immediate payment of \$281,952.86 to cure this Reserve Shortfall.

Very truly yours,

TRIUMPH BUSINESS CAPITAL

By: /s/ Vincent Borst

Vincent T. Borst

VTB/nel

cc: Travis Cole
Muchi Mafoti
4196748 (11770-7)

Chicago

180 North LaSalle Street, Suite 3300, Chicago, Illinois 60601
O: 312.782.9000 | F: 312.782.6690

Park Ridge

216 West Higgins Road, Park Ridge, Illinois 60068
O: 847.698.9600 | F: 847.698.9623 | F: 847.698.9624

EXHIBIT F

Triumph Business Capital
GTR GROUP INC.

Cash Reserve Report
Paid Date: 10/1/2018 - 4/19/2022

Date	Check #	Customer	Invoice #	Activity Type	Check Amount	Applied to A/R	Amount Applied to Reserve	Reserve Balance
10/1/2018	4873	ENERGY TRANSPORT USA INC	75879	Payment	\$1,500.00	\$1,500.00	\$15.00	\$176.40
10/1/2018	4873	ENERGY TRANSPORT USA INC	75923	Payment	\$1,350.00	\$1,350.00	\$13.50	\$189.90
10/1/2018	4873	ENERGY TRANSPORT USA INC	75942	Payment	\$1,600.00	\$1,600.00	\$16.00	\$205.90
10/1/2018	4873	ENERGY TRANSPORT USA INC	75945	Payment	\$1,400.00	\$1,400.00	\$14.00	\$219.90
10/1/2018	FAK Logistics ACH'S Pay TB CAP	ENERGY TRANSPORT USA INC	75963	Payment	\$2,200.00	\$2,200.00	\$22.00	\$241.90
10/1/2018	39980	F.A.K. LOGISTICS INC / IN	75892	Payment	\$1,300.00	\$1,300.00	\$13.00	\$254.90
10/1/2018		ABSOLUTE DELIVERY INC	75723	Payment	\$1,800.00	\$1,800.00	\$18.00	\$272.90
10/1/2018	ECHO GLOBAL PAVABLES EFT000000320023	ECHO GLOBAL LOGISTICS INC	75624	Payment	\$2,189.00	\$2,189.00	\$21.89	\$294.79
10/1/2018	ECHO GLOBAL PAVABLES EFT000000320023	ECHO GLOBAL LOGISTICS INC	75750	Payment	\$1,300.00	\$1,300.00	\$13.00	\$307.79
10/1/2018	ECHO GLOBAL PAVABLES EFT000000320023	ECHO GLOBAL LOGISTICS INC	75772	Payment	\$1,400.00	\$1,400.00	\$14.00	\$321.79
10/1/2018	ECHO GLOBAL PAVABLES EFT000000320023	ECHO GLOBAL LOGISTICS INC	75791	Payment	\$1,320.00	\$1,320.00	\$13.20	\$334.99
10/1/2018	ECHO GLOBAL PAVABLES EFT000000320023	ECHO GLOBAL LOGISTICS INC	75795	Payment	\$1,400.00	\$1,400.00	\$14.00	\$348.99
10/1/2018	ECHO GLOBAL PAVABLES EFT000000320023	ECHO GLOBAL LOGISTICS INC	75814	Payment	\$1,700.00	\$1,700.00	\$17.00	\$365.99
10/1/2018	UCW LOGISTICS LL Factor ACH TBC001	UCW LOGISTICS INC	75760	Payment	\$2,000.00	\$2,000.00	\$20.00	\$385.99
10/1/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	75946	Payment	\$1,300.00	\$1,300.00	\$13.00	\$398.99
10/1/2018	21256	EXPRESS LOGISTICS INC / IA	75746	Payment	\$3,185.00	\$3,185.00	\$31.85	\$430.84
10/1/2018	11316	SYNCHROLOGISTICS, LLC	75541	Payment	\$4,000.00	\$4,000.00	\$40.00	\$470.84
10/1/2018	1007060096	LANDSTAR RANGER INC	75827	Payment	\$1,648.25	\$1,648.25	\$16.50	\$487.34
10/1/2018	1007060096	LANDSTAR RANGER INC	75827	Short Pay		\$1.75	-\$1.75	\$485.59
10/1/2018	RGL SPECIALTY SE SETTLEMENT ADVANDAT	RGL SPECIALTY SERVICES LLC	75979	Payment	\$950.00	\$950.00	\$9.50	\$495.09
10/1/2018	NFI Industries EDI PYMNTS 66556	NFI LOGISTICS, LLC	75854	Payment	\$1,350.00	\$1,350.00	\$13.50	\$508.59
10/1/2018	NFI Industries EDI PYMNTS 66556	NFI LOGISTICS, LLC	75912	Payment	\$950.00	\$950.00	\$9.50	\$518.09
10/1/2018	QUAD/GRAPHICS PAYMENT Y1000809	QUAD TRANSPORTATION SERVICES	75991	Payment	\$1,500.00	\$1,500.00	\$15.00	\$533.09

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10/1/2018	ENGLAND LOGISTIC	C. R. ENGLAND, INC.	75506	Payment	\$2,300.00	\$2,300.00	\$23.00	\$556.09
10/2/2018	470562	EPES LOGISTICS SERVICES, INC.	75890	Payment	\$1,050.00	\$1,050.00	\$10.50	\$566.59
10/2/2018	245053	TRAFFIC TECH INC/CHICAGO	75700	Payment	\$900.00	\$900.00	\$9.00	\$575.59
10/2/2018	TQL	TOTAL QUALITY LOGISTICS/EMAIL	75984	Payment	\$965.00	\$965.00	\$9.65	\$585.24
10/2/2018	2184959	BNSF LOGISTICS LLC	75960	Payment	\$1,675.00	\$1,675.00	\$16.75	\$601.99
10/2/2018	WWE OPER FREIGHT CORP PAY FACTOR	WORLDWIDE EXPRESS OPERATIONS, LLC	76025	Payment	\$976.00	\$976.00	\$9.76	\$611.75
10/2/2018	Nolan Transporta EDI PYMTS 276420	NOLAN TRANSPORTATION GROUP	75859	Payment	\$1,250.00	\$1,250.00	\$12.50	\$624.25
10/2/2018	BUCHANAN HAULING PAYROLL TRIDTX	BUCHANAN LOGISTICS, INC.	76233	Payment	\$1,620.00	\$1,620.00	\$16.20	\$640.45
10/2/2018	6947	WOLF DIRECT INC / ELMHURST	76063	Payment	\$2,100.00	\$2,100.00	\$21.00	\$661.45
10/2/2018	167054	EAGLE EXPRESS LINES, INC.	75874	Payment	\$1,900.00	\$1,900.00	\$19.00	\$680.45
10/2/2018	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON/CORALVILLE	75858	Payment	\$1,975.00	\$1,975.00	\$19.75	\$700.20
10/2/2018	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON /IL	75863	Payment	\$1,250.00	\$1,250.00	\$12.50	\$712.70
10/2/2018	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON /IL	75889	Payment	\$2,200.00	\$2,200.00	\$22.00	\$734.70
10/2/2018	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON /IL	76083	Payment	\$1,280.00	\$1,280.00	\$12.80	\$747.50
10/2/2018	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON /IL	76147	Payment	\$1,199.00	\$1,199.00	\$11.99	\$759.49
10/2/2018	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON /IL	76153	Payment	\$2,200.00	\$2,200.00	\$22.00	\$781.49
10/2/2018	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON /IL	76211	Payment	\$950.00	\$950.00	\$9.50	\$790.99
10/2/2018	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON /IL	76223	Payment	\$1,100.00	\$1,100.00	\$11.00	\$801.99
10/2/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76016	Payment	\$850.00	\$850.00	\$8.50	\$810.49
10/2/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76129	Payment	\$950.00	\$950.00	\$9.50	\$819.99
10/2/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76208	Payment	\$800.00	\$800.00	\$8.00	\$827.99
10/2/2018	420336010	U.S. XPRESS LOGISTICS	76220	Payment	\$1,609.00	\$1,609.00	\$16.09	\$844.08
10/2/2018	420336010	U.S. XPRESS LOGISTICS	75705	Payment	\$1,000.00	\$1,000.00	\$10.00	\$854.08
10/2/2018	420336010	U.S. XPRESS LOGISTICS	75788	Payment	\$1,800.00	\$1,800.00	\$18.00	\$872.08
10/2/2018	420336010	U.S. XPRESS LOGISTICS	75918	Payment	\$1,000.00	\$1,000.00	\$10.00	\$882.08
10/2/2018	ATOMIC TRANSPORT	ATOMIC TRANSPORT LLC	75689	Payment	\$1,050.00	\$1,050.00	\$10.50	\$892.58

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10/2/2018	ATOMIC TRANSPORT	ATOMIC TRANSPORT LLC	75690	Payment	\$1,350.00	\$1,350.00	\$13.50	\$906.08
10/2/2018	167167	EAGLE EXPRESS LINES, INC.	75937	Payment	\$2,700.00	\$2,700.00	\$27.00	\$933.08
10/2/2018	762344	R/W LOGISTICS	75761	Payment	\$2,000.00	\$2,000.00	\$20.00	\$953.08
10/2/2018	1737415	TRANSPACE TEXAS UP/LOUISVILLE	75820	Payment	\$1,849.00	\$1,849.00	\$18.49	\$971.57
10/2/2018	107293	CIRCLE LOGISTICS INC / IN	75745	Payment	\$3,900.00	\$3,900.00	\$39.00	\$1,010.57
10/2/2018	7164273	(DNU)STRIVE LOGISTICS LLC	75870	Payment	\$4,070.00	\$4,070.00	\$40.70	\$1,051.27
10/2/2018	270643	P.A.M. TRANSPORT, INC.	76177	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,061.27
10/3/2018	TQL PAYMENT 10805526	TOTAL QUALITY LOGISTICS/EMAIL	75969	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,073.27
10/3/2018	TQL PAYMENT 10805526	TOTAL QUALITY LOGISTICS/EMAIL	76001	Payment	\$2,519.00	\$2,519.00	\$25.19	\$1,098.46
10/3/2018	TQL PAYMENT 10805526	TOTAL QUALITY LOGISTICS/EMAIL	76061	Payment	\$1,950.00	\$1,950.00	\$19.50	\$1,117.96
10/3/2018	C H ROBINSON	C.H. ROBINSON /IL	76136	Payment	\$1,150.00	\$1,150.00	\$11.50	\$1,129.46
10/3/2018	C H ROBINSON	C.H. ROBINSON /IL	76176	Payment	\$800.00	\$800.00	\$8.00	\$1,137.46
10/3/2018	C H ROBINSON	C.H. ROBINSON /IL	76198	Payment	\$1,100.00	\$1,100.00	\$11.00	\$1,148.46
10/3/2018	C H ROBINSON	C.H. ROBINSON/CORALWILE	76240	Payment	\$1,575.00	\$1,575.00	\$15.75	\$1,164.21
10/3/2018	ECHO GLOBAL PAYABLES EFT000000321796	ECHO GLOBAL LOGISTICS INC	75857	Payment	\$1,800.00	\$1,800.00	\$18.00	\$1,182.21
10/3/2018	108251	CIRCLE LOGISTICS INC / IN	75966	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,196.21
10/3/2018	10060	RIVERSIDE TRANSPORT INC/KS	75627	Payment	\$1,500.00	\$1,500.00	\$15.00	\$1,211.21
10/3/2018	RED CLASSIC TRAN EDI PMANTS 2100026335	RED CLASSIC TRANSPORTATION SERVICES LLC	76218	Payment	\$2,000.00	\$2,000.00	\$20.00	\$1,231.21
10/3/2018	R.R. DONN USCCOM PAYMENT 00000006880160	LSC COMMUNICATIONS LOGISTICS	75978	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,241.21
10/3/2018	J.B. HUNT TRANSP PAYMENT 0006046740	JB HUNT	76166	Payment	\$1,248.00	\$1,248.00	\$12.48	\$1,253.69
10/3/2018		Reserve Release					-\$150,005.00	-\$148,751.31
10/3/2018	78218	VISIBLE SCM, INC	75764	Payment	\$3,000.00	\$3,000.00	\$30.00	-\$148,721.31
10/3/2018	726855	PRIME, INC.	76365	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$148,701.31
10/3/2018	50476	UNIQUE TRANSPORTATION, INC.	75658	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$148,691.31
10/3/2018	UBER FREIGHT LLC EDI PAYMENT C5F2R2ZQ5E87	UBER FREIGHT LLC	76585	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$148,680.81
10/3/2018	1007062452	LANDSTAR RANGER INC	75988	Payment	\$798.25	\$798.25	\$8.00	-\$148,672.81

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10/3/2018	1007062452	LANDSTAR RANGER INC	75988	Short Pay		\$1.75	-\$1.75	-\$148,674.56
10/3/2018	13240	DIRECT TRAFIC SOLUTIONS, INC	75543	Payment	\$750.00	\$750.00	\$7.50	-\$148,667.06
10/3/2018	13240	DIRECT TRAFIC SOLUTIONS, INC	75716	Payment	\$750.00	\$750.00	\$7.50	-\$148,659.56
10/3/2018	FIS Transportation, LLC.	FIS TRANSPORTATION SERVICES LIMITED	75707	Payment	\$1,999.76	\$1,999.76	\$20.00	-\$148,639.56
10/3/2018	FIS Transportation, LLC.	FIS TRANSPORTATION SERVICES LIMITED	75707	Short Pay		\$0.24	-\$0.24	-\$148,639.80
10/3/2018	1007066286	LANDSTAR RANGER INC	75992	Payment	\$3,398.25	\$3,398.25	\$34.00	-\$148,605.80
10/3/2018	1007066286	LANDSTAR RANGER INC	75992	Short Pay		\$1.75	-\$1.75	-\$148,607.55
10/4/2018	J.B. HUNT TRANSP PAYMENT 0006046240	J.B. HUNT	76250	Payment	\$1,550.00	\$1,550.00	\$15.50	\$1,407.95
10/4/2018	MOORE WALLACE PAYMENT	(DNU)R.R. DONNELLEY & SONS COMPANY	75715	Payment	\$1,800.00	\$1,800.00	\$18.00	\$1,425.95
10/4/2018	MOORE WALLACE PAYMENT	(DNU)R.R. DONNELLEY & SONS COMPANY	76072	Payment	\$800.00	\$800.00	\$8.00	\$1,433.95
10/4/2018	MOORE WALLACE PAYMENT	(DNU)R.R. DONNELLEY & SONS COMPANY	76124	Payment	\$700.00	\$700.00	\$7.00	\$1,440.95
10/4/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76151	Payment	\$150.00	\$150.00	\$1.50	\$1,442.45
10/4/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76178	Payment	\$2,200.00	\$2,200.00	\$22.00	\$1,464.45
10/4/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76224	Payment	\$2,150.00	\$2,150.00	\$21.50	\$1,485.95
10/4/2018	AFN, LLC Carrier TRIU	AFN LLC / CIRCLE 8 LOGISTICS	74749	Payment	\$3,100.00	\$3,100.00	\$31.00	\$1,516.95
10/4/2018	VELO PAYMENTS IN Convo	CONVOY INC.	75987	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,530.95
10/4/2018	Trinity Logistic PY10/03/18	TRINITY LOGISTICS, INC./ SEAFORD	76195	Payment	\$2,100.00	\$2,100.00	\$21.00	\$1,551.95
10/5/2018	XPO LOGISTICS INC/CHARLOTTE		74655	Chargeback		\$150.00	-\$148.50	\$1,403.45
10/5/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76000	Payment	\$3,900.00	\$3,900.00	\$39.00	\$1,442.45
10/5/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76041	Payment	\$1,600.00	\$1,600.00	\$16.00	\$1,458.45
10/5/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76258	Payment	\$1,300.00	\$1,300.00	\$13.00	\$1,471.45
10/5/2018	C.H. ROBINSON	C.H. ROBINSON /IL	75685	Overpay			\$105.00	\$1,576.45
10/5/2018	404448	PLS LOGISTICS SERVICES	75789	Payment	\$1,850.00	\$1,850.00	\$18.50	\$1,594.95
10/5/2018	VELO PAYMENTS IN Convo 181005001500138	CONVOY INC.	75948	Payment	\$1,186.67	\$1,186.67	\$11.87	\$1,606.82
10/5/2018	2186440	BNSF LOGISTICS LLC	75914	Payment	\$1,925.00	\$1,925.00	\$19.25	\$1,626.07

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10/5/2018	R2 LOGISTICS PAYABLES 383468	R2 LOGISTICS, INC	75757	Payment	\$2,210.00	\$2,210.00	\$22.10	\$1,648.17
10/5/2018	QUAD/GRAPHICS PAYMENT V100809	QUAD LOGISTICS SERVICES, LLC	75852	Payment	\$3,700.00	\$3,700.00	\$37.00	\$1,685.17
10/5/2018	QUAD/GRAPHICS PAYMENT V100809	QUAD TRANSPORTATION SERVICES	76084	Payment	\$1,600.00	\$1,600.00	\$16.00	\$1,701.17
10/5/2018	PEPSI BEVERAGES EDI PAYMENT 406851425	PEPSI LOGISTICS COMPANY INC	76142	Payment	\$1,431.25	\$1,431.25	\$14.31	\$1,715.48
10/5/2018	PEPSI BEVERAGES EDI PAYMENT 406851425	PEPSI LOGISTICS COMPANY INC	76167	Payment	\$2,300.00	\$2,300.00	\$23.00	\$1,738.48
10/5/2018	65772	NATIONAL PARCEL LOGISTICS, INC/FL	75484	Payment	\$1,700.00	\$1,700.00	\$17.00	\$1,755.48
10/5/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	76066	Payment	\$1,100.00	\$1,100.00	\$11.00	\$1,766.48
10/5/2018	AFN, LLC Carrier TRIU	AFN LLC / CIRCLE 8 LOGISTICS	76050	Payment	\$3,700.00	\$3,700.00	\$37.00	\$1,803.48
10/5/2018	11600121	XPO LOGISTICS INC/CHARLOTTE	74655	Overpay			\$150.00	\$1,953.48
10/5/2018	11600121	XPO LOGISTICS INC/CHARLOTTE	75947	Payment	\$2,400.00	\$2,400.00	\$24.00	\$1,977.48
10/5/2018	11600121	XPO LOGISTICS INC/CHARLOTTE	75962	Payment	\$1,350.00	\$1,350.00	\$13.50	\$1,990.98
10/5/2018	11600121	XPO LOGISTICS INC/CHARLOTTE	75981	Payment	\$1,000.00	\$1,000.00	\$10.00	\$2,000.98
10/5/2018	51659	ROBERT HEATH LOGISTICS INC	75567	Payment	\$1,000.00	\$1,000.00	\$10.00	\$2,010.98
10/5/2018	51660	ROBERT HEATH LOGISTICS INC	74853	Payment	\$1,300.00	\$1,300.00	\$13.00	\$2,023.98
10/5/2018	403268	INTEGRITY EXPRESS LOGISTICS LLC	76101	Payment	\$2,085.00	\$2,085.00	\$20.85	\$2,044.83
10/9/2018		Manual Adjustment					-\$6,431.88	-\$4,387.05
10/9/2018	SCHNEIDER ENTERP	SCHNEIDER NATIONAL CARRIERS, INC.	75873	Payment	\$1,093.75	\$1,093.75	\$10.94	-\$4,376.11
10/9/2018	SCHNEIDER ENTERP	SCHNEIDER NATIONAL CARRIERS, INC.	75927	Payment	\$150.00	\$150.00	\$1.50	-\$4,374.61
10/9/2018	UCW LOGISTICS LL Factor ACH TRC001	UCW LOGISTICS INC	76078	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$4,356.61
10/9/2018		Reserve Withheld					-\$4,356.61	\$0.00
10/9/2018	ATOMIC TRANSPORT CCD GTRGINIL	ATOMIC TRANSPORT LLC	75970	Payment	\$1,460.00	\$1,460.00	\$14.60	\$14.60
10/9/2018	ATOMIC TRANSPORT CCD GTRGINIL	ATOMIC TRANSPORT LLC	76005	Payment	\$1,760.00	\$1,760.00	\$17.60	\$32.20
10/9/2018	ATOMIC TRANSPORT CCD GTRGINIL	ATOMIC TRANSPORT LLC	76091	Payment	\$850.00	\$850.00	\$8.50	\$40.70
10/9/2018	ATOMIC TRANSPORT CCD GTRGINIL	ATOMIC TRANSPORT LLC	76116	Payment	\$2,000.00	\$2,000.00	\$20.00	\$60.70
10/9/2018	APBX LOGISTICS PAYROLL TRIUMPH	APBX LOGISTICS/ UT	76012	Payment	\$2,800.00	\$2,800.00	\$28.00	\$88.70

10/9/2018	ENGLAND LOGISTIC USBSNGPT ABC	C. R. ENGLAND, INC.	76026	Payment	\$1,200.00	\$1,200.00	\$12.00	\$100.70
10/9/2018	27814	TOP WORLDWIDE	75471	Payment	\$2,400.00	\$2,400.00	\$24.00	\$124.70
10/9/2018	Nolan Transporta EDI PYMNTS 279264	NOLAN TRANSPORTATION GROUP	76046	Payment	\$800.00	\$800.00	\$8.00	\$132.70
10/9/2018	C H ROBINSON CHROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76019	Payment	\$2,200.00	\$2,200.00	\$22.00	\$154.70
10/9/2018	C H ROBINSON CHROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76022	Payment	\$1,575.00	\$1,575.00	\$15.75	\$170.45
10/9/2018	105671	DELTA GROUP LOGISTICS	75999	Payment	\$2,450.00	\$2,450.00	\$24.50	\$194.95
10/9/2018	144867	USA LOGISTICS, INC-IN	75904	Payment	\$600.00	\$600.00	\$6.00	\$200.95
10/9/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76350	Payment	\$2,800.00	\$2,800.00	\$28.00	\$228.95
10/9/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76021	Overpay	\$900.00	\$900.00	\$9.00	\$520.61
10/9/2018	WWE OPER FREIGHT CORP PAY FACTOR	WORLDWIDE EXPRESS OPERATIONS, LLC	76227	Payment	\$2,300.00	\$2,300.00	\$23.00	\$552.61
10/9/2018	ZUMM TRANSPORTAT ACH Pmt 5204939974	ZUMM TRANSPORTATION INC.	76100	Payment	\$943.00	\$943.00	\$9.43	\$562.04
10/9/2018	Trinity Logistic PY10/05/18 901577140	TRINITY LOGISTICS, INC./ SEAFORD	76307	Payment	\$3,751.50	\$3,751.50	\$37.52	\$599.56
10/9/2018	6832	ER OVERNIGHTERS INC	75453	Payment	\$550.00	\$550.00	\$5.50	\$605.06
10/9/2018	734876	SADDLE CREEK TRANSPORTATION SERVICES	76445	Payment	\$1,030.00	\$1,030.00	\$10.30	\$615.36
10/9/2018	32503	RAW LOGISTICS LLC	76007	Payment	\$1,700.00	\$1,700.00	\$17.00	\$633.36
10/9/2018	RED CLASSIC TRAN EDI PYMNTS	RED CLASSIC TRANSPORTATION SERVICES LLC	76281	Payment	\$1,000.00	\$1,000.00	\$10.00	\$642.36
10/9/2018	NH Industries EDI PYMNTS 68175	NH LOGISTICS, LLC	76104	Payment	\$750.00	\$750.00	\$7.50	\$665.86
10/9/2018	5013	ENERGY TRANSPORT USA INC	76024	Payment	\$3,475.00	\$3,475.00	\$34.75	\$725.11
10/9/2018	5013	ENERGY TRANSPORT USA INC	76075	Payment	\$1,800.00	\$1,800.00	\$18.00	\$743.11
10/9/2018	5013	ENERGY TRANSPORT USA INC	76081	Payment	\$650.00	\$650.00	\$6.50	\$749.61
10/9/2018	5013	ENERGY TRANSPORT USA INC	76082	Payment	\$1,050.00	\$1,050.00	\$10.50	\$760.11

10/9/2018	HARTT TRANS PAYABLES :GTRGIND	HARTT TRANSPORTATION SYSTEMS	76314	Payment	\$1,800.00	\$1,800.00	\$18.00	\$778.11
10/10/2018	ZENGSTICS6945 10/10/18 T Advance Busines	ZENGSTICS INC	76128	Payment	\$1,619.00	\$1,400.00	\$14.00	\$792.11
10/10/2018	ZENGSTICS6945 10/10/18 T Advance Busines	ZENGSTICS INC	76128	Overpay			\$219.00	\$1,011.11
10/10/2018	R.R. DOWN LSCCOM PAYMENT 00000006941311	LSC COMMUNICATIONS LOGISTICS	75971	Payment	\$1,650.00	\$1,650.00	\$16.50	\$1,027.61
10/10/2018	R.R. DOWN LSCCOM PAYMENT 00000006941311	LSC COMMUNICATIONS LOGISTICS	76206	Payment	\$1,500.00	\$1,500.00	\$15.00	\$1,042.61
10/10/2018	R.R. DOWN LSCCOM PAYMENT 00000006941311	LSC COMMUNICATIONS LOGISTICS	76212	Payment	\$2,100.00	\$2,100.00	\$21.00	\$1,063.61
10/10/2018	11606769	XPO LOGISTICS INC/CHARLOTTE	76088	Payment	\$1,100.00	\$1,100.00	\$11.00	\$1,074.61
10/10/2018	77676	RIVERSIDE LOGISTICS, INC.	76017	Payment	\$1,700.00	\$1,700.00	\$17.00	\$1,091.61
10/10/2018	420337401	U.S. XPRESS LOGISTICS	75990	Payment	\$900.00	\$900.00	\$9.00	\$1,100.61
10/10/2018	FITZMARK INC CORP PAY	FITZMARK INC	75924	Payment	\$1,600.00	\$1,600.00	\$16.00	\$1,116.61
10/10/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76361	Payment	\$2,400.00	\$2,400.00	\$24.00	\$1,140.61
10/10/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	75977	Payment	\$2,200.00	\$2,200.00	\$22.00	\$1,162.61
10/10/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76080	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,174.61
10/10/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76252	Payment	\$1,600.00	\$1,600.00	\$16.00	\$1,190.61
10/10/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76254	Payment	\$1,300.00	\$1,300.00	\$13.00	\$1,203.61
10/10/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76319	Payment	\$1,050.00	\$1,050.00	\$10.50	\$1,214.11
10/10/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76326	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,226.11
10/10/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76343	Payment	\$1,900.00	\$1,900.00	\$19.00	\$1,245.11
10/10/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76342	Payment	\$2,200.00	\$2,200.00	\$22.00	\$1,267.11
10/10/2018	32820	BREKAWAY TRANSPORT, LLC/ NY	76014	Payment	\$1,150.00	\$1,150.00	\$11.50	\$1,278.61
10/10/2018	9760	BMM LOGISTICS, INC.	75952	Payment	\$1,950.00	\$1,950.00	\$19.50	\$1,298.11
10/10/2018	BARTON LOGISTICS CarterPay GTRGINDL	BARTON LOGISTICS INC	75949	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,308.11
10/11/2018	1628711	ALLEN LUND COMPANY, INC/GA	76112	Short Pay		\$150.00	-\$150.00	\$1,158.11
10/11/2018	1628711	ALLEN LUND COMPANY, INC/GA	76112	Payment	\$1,250.00	\$1,250.00	\$14.00	\$1,172.11
10/11/2018		COYTE LOGISTICS	74866	Chargeback	\$900.00		-\$891.00	\$281.11
10/11/2018		VIRGINIA HWAY INC	75005	Chargeback	\$1,250.00		-\$1,237.50	-\$956.39

10/11/2018		AFN LLC / CIRCLE 8 LOGISTICS	74838	Chargeback		\$1,500.00	-\$1,485.00	-\$2,441.39
10/11/2018	C H ROBINSON CHROBINSON C H ROBINSON WO	C H ROBINSON /IL	76377	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$2,419.39
10/11/2018	TQ PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76217	Payment	\$3,200.00	\$3,200.00	\$32.00	-\$2,387.39
10/11/2018	2189758	BNSF LOGISTICS LLC	76029	Payment	\$1,650.00	\$1,650.00	\$16.50	-\$2,370.89
10/11/2018	DIRECT CONNECT PAYROLL			Giveback		\$150.00		-\$2,220.89
10/11/2018	Nolan Transporta EDI PIMMITS 279981	NOLAN TRANSPORTATION GROUP	76215	Payment	\$2,300.00	\$2,300.00	\$23.00	-\$2,197.89
10/11/2018	Lee Truck Broker PAYROLL GIRGINIL	LEE TRUCK BROKER, INC.	75976	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$2,172.89
10/11/2018				Reserve Withheld		\$1,000.00		-\$1,172.89
10/11/2018	VISUAL PAK LOGIS SETTLEMENT 0011898	VISUAL PAK LOGISTICS INC	75967	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$1,159.89
10/11/2018	WLC LLC DBA AMX PAYROLL TRUDATX	AMX LOGISTICS	76093	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$1,148.89
10/11/2018	ATOMIC TRANSPORT CCD GIRGINIL	ATOMIC TRANSPORT LLC	76171	Payment	\$2,230.00	\$2,230.00	\$22.30	-\$1,126.59
10/11/2018	ATOMIC TRANSPORT CCD GIRGINIL	ATOMIC TRANSPORT LLC	76193	Payment	\$1,775.00	\$1,730.00	\$17.30	-\$1,109.29
10/11/2018	ATOMIC TRANSPORT CCD GIRGINIL	ATOMIC TRANSPORT LLC	76193	Overpay			\$45.00	-\$1,064.29
10/11/2018	452559	WERNER ENTERPRISES, INC.	76098	Payment	\$1,900.00	\$1,900.00	\$19.00	-\$1,045.29
10/11/2018	CUSTOM PRO LOGIS PAYMENT 019102	CUSTOM PRO LOGISTICS	74955	Payment	\$1,404.00	\$1,404.00	\$14.04	-\$1,031.25
10/11/2018	110181	PRIORITY LOGISTICS SERVICES, INC. / TN	76312	Payment	\$800.00	\$800.00	\$8.00	-\$1,023.25
10/11/2018	121571	LNR AUTO TRANSPORT	2053	Payment	\$1,192.69	\$1,192.69	\$11.93	-\$1,011.32
10/11/2018	121571	LNR AUTO TRANSPORT	2054	Payment	\$1,269.88	\$1,269.88	\$12.70	-\$998.62
10/11/2018	121571	LNR AUTO TRANSPORT	2055	Payment	\$1,209.78	\$1,209.78	\$12.10	-\$986.52
10/11/2018	121571	LNR AUTO TRANSPORT	2056	Payment	\$1,587.35	\$1,587.35	\$15.87	-\$970.65
10/11/2018	121571	LNR AUTO TRANSPORT	2058	Payment	\$1,082.16	\$1,082.16	\$10.82	-\$959.83
10/11/2018	121571	LNR AUTO TRANSPORT	2060	Payment	\$805.80	\$805.80	\$8.06	-\$951.77
10/11/2018	121571	LNR AUTO TRANSPORT	2062	Payment	\$1,209.78	\$1,209.78	\$12.10	-\$939.67
10/11/2018	121571	LNR AUTO TRANSPORT	2089	Payment	\$1,022.36	\$1,022.36	\$10.22	-\$929.45
10/11/2018	58081	PEGASUS BROKERAGE	76444	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$915.45
10/12/2018	DIRECT CONNECT PAYROLL			Giveback		\$600.00		-\$315.45

10/12/2018	C H ROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76437	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$299.45
10/12/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76347	Payment	\$2,100.00	\$2,100.00	\$21.00	-\$278.45
10/12/2018	MODE TRANSPORT EDI/ETPM	MODE TRANSPORTATION, LLC / TN	76122	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$262.45
10/12/2018	LIPSEY LOGISTICS SETTLE GRINGIL	LIPSEY LOGISTICS	76141	Payment	\$900.00	\$900.00	\$9.00	-\$253.45
10/12/2018				Reserve Withheld			\$253.45	\$0.00
10/12/2018	7165502	(DND)STRIVE LOGISTICS LLC	75972	Payment	\$1,000.00	\$1,000.00	\$10.00	\$10.00
10/12/2018	7165502	(DND)STRIVE LOGISTICS LLC	75985	Payment	\$4,800.00	\$4,800.00	\$48.00	\$58.00
10/12/2018	7165502	(DND)STRIVE LOGISTICS LLC	76048	Payment	\$3,702.20	\$3,702.20	\$37.02	\$95.02
10/12/2018	7165502	(DND)STRIVE LOGISTICS LLC	76064	Payment	\$2,774.00	\$2,774.00	\$27.74	\$122.76
10/12/2018	7165502	(DND)STRIVE LOGISTICS LLC	76071	Payment	\$4,860.00	\$4,860.00	\$48.60	\$171.36
10/12/2018	SPOT FREIGHT	SPOT FREIGHT INC	75683	Payment	\$1,375.00	\$1,300.00	\$13.00	\$184.36
10/12/2018	SPOT FREIGHT	SPOT FREIGHT INC	75683	Overpay			\$75.00	\$259.36
10/12/2018	REED TRANSPORT SERVICES	REED TRANSPORT SERVICES, INC.	76107	Payment	\$1,999.00	\$1,999.00	\$19.99	\$279.35
10/12/2018	RED CLASSIC TRANSPORTATION	RED CLASSIC TRANSPORTATION SERVICES LLC	76418	Payment	\$1,000.00	\$1,000.00	\$10.00	\$289.35
10/12/2018	RED CLASSIC TRANSPORTATION	RED CLASSIC TRANSPORTATION SERVICES LLC	76537	Payment	\$1,300.00	\$1,300.00	\$13.00	\$302.35
10/12/2018	102846	DPW LINQ TRANSPORT INC	75986	Payment	\$1,150.00	\$1,150.00	\$11.50	\$313.85
10/12/2018	NH Industries EDI PYMNTS 69274	NH LOGISTICS, LLC	76148	Payment	\$1,500.00	\$1,500.00	\$15.00	\$328.85
10/12/2018	PEPSI BEVERAGES EDI PAYMNT 406854358	PEPSI LOGISTICS COMPANY INC	76293	Payment	\$1,200.00	\$1,200.00	\$12.00	\$340.85
10/12/2018	BROWN LOGISTICS EDI PYMNTS D16856	BROWN LOGISTICS SERVICES, INC	76200	Payment	\$3,290.00	\$3,290.00	\$32.90	\$373.75
10/12/2018	3 RIVERS LOGISTI PAYMENT	3 RIVERS LOGISTICS INC	76504	Payment	\$2,700.00	\$2,700.00	\$27.00	\$400.75
10/12/2018	51705	CITATION LOGISTICS, LLC	76157	Payment	\$1,800.00	\$1,800.00	\$18.00	\$418.75
10/12/2018	3886291	SUNTECK TRANSPORT / MODE TRANSPORTATION, LLC/TX	76180	Payment	\$1,800.00	\$1,800.00	\$18.00	\$436.75
10/12/2018	1742716	TRANSPALCE TEAS LP/LOUISVILLE	75687	Payment	\$1,800.00	\$1,800.00	\$18.00	\$454.75
10/12/2018	1742716	TRANSPALCE TEAS LP/LOUISVILLE	75848	Payment	\$2,000.00	\$2,000.00	\$20.00	\$474.75
10/15/2018	161608	CONCEPT INTL TRANSPORTATION, INC	76164	Payment	\$1,000.00	\$1,000.00	\$10.00	\$484.75
10/15/2018	FX LOGISTICS LLC CASH DISB TRIUMPHBUSINESS	FX LOGISTICS, LLC	75868	Payment	\$900.00	\$900.00	\$9.00	\$493.75

10/15/2018	ENEREST TRANSPOR ACH Pmt 5045144456	ENEREST TRANSPORTATION SYSTEMS LLC	76060	Payment	\$1,000.00	\$1,000.00	\$10.00	\$503.75
10/15/2018	J.B. HUNT TRANSP PAYMENT 0006046240	J.B. HUNT	76400	Payment	\$3,050.00	\$3,050.00	\$30.50	\$534.25
10/15/2018	J.B. HUNT TRANSP PAYMENT 0006046240	J.B. HUNT	76460	Payment	\$1,800.00	\$1,800.00	\$18.00	\$552.25
10/15/2018	TOL PAYMENT 10706995	TOTAL QUALITY LOGISTICS/EMAIL	76308	Payment	\$1,000.00	\$1,000.00	\$10.00	\$562.25
10/15/2018	164047502	ARNOLD ADVANTAGE	75828	Payment	\$850.00	\$850.00	\$8.50	\$570.75
10/15/2018	697519	GREATWIDE DALLAS MAINS, LLC	76351	Payment	\$2,900.00	\$2,900.00	\$29.00	\$599.75
10/15/2018	MID AMERICA 9358 PAYMENTS TRIUMPH BUS (1)	MID AMERICA FREIGHT LOGISTICS, LLC	76042	Payment	\$1,200.00	\$1,200.00	\$12.00	\$611.75
10/15/2018	MID AMERICA 9358 PAYMENTS TRIUMPH BUS (1)	MID AMERICA FREIGHT LOGISTICS, LLC	76090	Payment	\$2,600.00	\$2,600.00	\$26.00	\$637.75
10/15/2018	292916	ARCBEST DEDICATED SERVICES	76259	Payment	\$1,100.00	\$1,100.00	\$11.00	\$648.75
10/15/2018	23256	FRONTIER LOGISTICS LLC	76226	Payment	\$1,300.00	\$1,300.00	\$13.00	\$661.75
10/15/2018	6855	WHITEHORSE FREIGHT, LLC	75939	Payment	\$3,000.00	\$3,000.00	\$30.00	\$691.75
10/15/2018	8922	GRIFFIN LOGISTICS LLC	75861	Payment	\$1,200.00	\$1,200.00	\$12.00	\$703.75
10/15/2018	137156	INTEGRATED LOGISTICS 2000, LLC	76055	Payment	\$1,850.00	\$1,850.00	\$18.50	\$722.25
10/15/2018	SCHNEIDER ENTERP SMI_JPM_EF	SCHNEIDER NATIONAL CARRIERS, INC.	76035	Payment	\$1,000.00	\$1,000.00	\$10.00	\$732.25
10/15/2018	SCHNEIDER ENTERP SMI_JPM_EF	SCHNEIDER NATIONAL CARRIERS, INC.	76152	Payment	\$1,800.00	\$1,800.00	\$18.00	\$750.25
10/15/2018	174394	STALLION ENTERPRISES, INC.	76034	Payment	\$1,900.00	\$1,900.00	\$19.00	\$769.25
10/15/2018	TRANSCORR NATIONAL	VENTURE CONNECT LLC DBA TRANSCORR NATIONAL LOGISTICS	76203	Payment	\$950.00	\$950.00	\$9.50	\$778.75
10/15/2018	407118	P.L.S LOGISTICS SERVICES	75875	Payment	\$925.00	\$925.00	\$9.25	\$788.00
10/16/2018				Manual Adjustment			-\$5,431.88	-\$5,643.88
10/16/2018	99873			Giveback			\$400.00	-\$5,243.88
10/16/2018	TOL PAYMENT 10706995	TOTAL QUALITY LOGISTICS/EMAIL	76359	Payment	\$2,150.00	\$2,150.00	\$21.50	-\$5,222.38
10/16/2018	42038770	U.S. XPRESS LOGISTICS	76009	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$5,206.38
10/16/2018	42038770	U.S. XPRESS LOGISTICS	76181	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$5,193.88
10/16/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76396	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$5,171.88
10/16/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76408	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$5,149.88
10/16/2018	C.H. ROBINSON	C.H. ROBINSON /IL	76477	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$5,133.88

10/16/2018	C H ROBINSON	C.H. ROBINSON /IL	76503	Payment	\$1,328.75	\$1,328.75	\$13.29	-\$5,120.59
10/16/2018	C H ROBINSON	C.H. ROBINSON /IL	76450	Payment	\$1,229.50	\$1,229.50	\$12.30	-\$5,108.29
10/16/2018	C H ROBINSON	C.H. ROBINSON /IL	76451	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$5,086.29
10/16/2018	C H ROBINSON	C.H. ROBINSON /IL	76479	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$5,064.29
10/16/2018	AOK Freight, LLC ACH Payment 3207085	AOK FREIGHT, LLC	76484	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$5,049.29
10/16/2018				Reserve Withheld			\$5,049.29	\$0.00
10/16/2018	126597	WWWW LOGISTICS, INC.	76165	Payment	\$1,200.00	\$1,200.00	\$12.00	\$12.00
10/16/2018	17273	VOLTA LOGISTICS	75886	Payment	\$1,850.00	\$1,850.00	\$18.50	\$30.50
10/16/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76403	Payment	\$1,612.00	\$1,612.00	\$16.12	\$46.62
10/16/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76435	Payment	\$2,550.00	\$2,550.00	\$25.50	\$72.12
10/16/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76476	Payment	\$1,050.00	\$1,050.00	\$10.50	\$82.62
10/16/2018	157784	LANGHAM LOGISTICS INC.	76637	Payment	\$1,700.00	\$1,700.00	\$17.00	\$99.62
10/16/2018	164099	UNIVERSAL CAPACITY SOLUTIONS LLC	76010	Payment	\$2,200.00	\$2,200.00	\$22.00	\$121.62
10/16/2018	102614	GARDNER GLOBAL LOGISTICS, INC.	76370	Payment	\$1,100.00	\$1,100.00	\$11.00	\$132.62
10/16/2018	293090	ABF MULTIMODAL	76297	Payment	\$1,800.00	\$1,800.00	\$18.00	\$150.62
10/16/2018	293090	ABF MULTIMODAL	76329	Payment	\$1,850.00	\$1,850.00	\$18.50	\$169.12
10/16/2018	692557	DART ADVANTAGE LOGISTICS	76130	Payment	\$1,800.00	\$1,800.00	\$18.00	\$187.12
10/16/2018	65853	NATIONAL PARCEL LOGISTICS, INC/FL	75581	Payment	\$1,200.00	\$1,200.00	\$12.00	\$199.12
10/16/2018	65853	NATIONAL PARCEL LOGISTICS, INC/FL	75637	Payment	\$1,700.00	\$1,700.00	\$17.00	\$216.12
10/16/2018	65853	NATIONAL PARCEL LOGISTICS, INC/FL	75672	Payment	\$1,600.00	\$1,600.00	\$16.00	\$232.12
10/16/2018	65853	NATIONAL PARCEL LOGISTICS, INC/FL	75676	Payment	\$1,700.00	\$1,700.00	\$17.00	\$249.12
10/16/2018	65853	NATIONAL PARCEL LOGISTICS, INC/FL	75695	Payment	\$1,500.00	\$1,500.00	\$15.00	\$264.12
10/16/2018	564592	SUNSET TRANSPORTATION INC.	75980	Payment	\$1,900.00	\$1,900.00	\$19.00	\$283.12
10/16/2018	1744153	TRANSPACE TEXAS LP/LOUISVILLE	75974	Payment	\$1,460.00	\$1,460.00	\$14.60	\$297.72
10/17/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76241	Payment	\$450.00	\$450.00	\$4.50	\$302.22
10/17/2018	ECHO GLOBAL PAYABLES EFT000000329172	ECHO GLOBAL LOGISTICS INC	76184	Payment	\$2,200.00	\$2,200.00	\$22.00	\$324.22

10/17/2018	ECHO GLOBAL PAYABLES EFT00000329172	ECHO GLOBAL LOGISTICS INC	76221	Payment	\$1,000.00	\$1,000.00	\$10.00	\$334.22
10/17/2018	C H ROBINSON CHROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76447	Payment	\$1,030.00	\$1,030.00	\$10.30	\$344.52
10/17/2018	C H ROBINSON CHROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76478	Payment	\$2,000.00	\$2,000.00	\$20.00	\$364.52
10/17/2018	C H ROBINSON CHROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76502	Payment	\$1,162.50	\$1,162.50	\$11.62	\$376.14
10/17/2018	RELIABLE TRANSPORT	RELIABLE TRANSPORTATION SOLUTIONS, LLC	76375	Payment	\$780.00	\$780.00	\$7.80	\$383.94
10/17/2018	167711	EAGLE EXPRESS LINES, INC.	76126	Payment	\$3,600.00	\$3,600.00	\$36.00	\$419.94
10/17/2018	167711	EAGLE EXPRESS LINES, INC.	76289	Payment	\$4,000.00	\$4,000.00	\$40.00	\$459.94
10/17/2018	PEPSI BEVERAGES EDI PAYMENT 406855659	PEPSI LOGISTICS COMPANY INC	76352	Payment	\$1,500.00	\$1,500.00	\$15.00	\$474.94
10/17/2018	QUAD/GRAPHICS PAYMENT VT00809	QUAD TRANSPORTATION SERVICES	76367	Payment	\$1,275.00	\$1,275.00	\$12.75	\$487.69
10/17/2018	R.R. DOWN LSCOM PAYMENT	LSC COMMUNICATIONS LOGISTICS	76355	Payment	\$1,150.00	\$1,150.00	\$11.50	\$499.19
10/17/2018	R.R. DOWN LSCOM PAYMENT	LSC COMMUNICATIONS LOGISTICS	76369	Payment	\$1,150.00	\$1,150.00	\$11.50	\$510.69
10/17/2018	R.R. DOWN LSCOM PAYMENT	LSC COMMUNICATIONS LOGISTICS	76381	Payment	\$2,800.00	\$2,800.00	\$28.00	\$538.69
10/17/2018	NFI Industries EDI PYMENTS 70090	NFI LOGISTICS, LLC	76074	Payment	\$1,400.00	\$1,400.00	\$14.00	\$552.69
10/17/2018	NFI Industries EDI PYMENTS 70090	NFI LOGISTICS, LLC	76261	Payment	\$1,300.00	\$1,300.00	\$13.00	\$565.69
10/17/2018	65940	NATIONAL PARCEL LOGISTICS, INC/FL	75744	Payment	\$1,000.00	\$1,000.00	\$10.00	\$575.69
10/17/2018	65940	NATIONAL PARCEL LOGISTICS, INC/FL	75792	Payment	\$1,700.00	\$1,700.00	\$17.00	\$592.69
10/17/2018	65940	NATIONAL PARCEL LOGISTICS, INC/FL	75951	Payment	\$1,700.00	\$1,700.00	\$17.00	\$609.69
10/17/2018	140080	GENERAL TRANSPORT & CONSULTANTS, INC.	76207	Payment	\$1,000.00	\$1,000.00	\$10.00	\$619.69
10/17/2018	BLUE LINE LOGIST PAYMENT D19827	BLUE LINE LOGISTICS, INC	76340	Payment	\$2,700.00	\$2,700.00	\$27.00	\$646.69
10/17/2018	CORPORATE/TRAFFIC PAYABLES USD010876712	CORPORATE TRAFFIC INC	75556	Payment	\$950.00	\$950.00	\$9.50	\$656.19
10/17/2018	CONSULTATIVE SAL DEPOSIT DP42408201	CYCLE UP SUPPLY CHAIN SERVICES	75590	Payment	\$725.00	\$725.00	\$7.25	\$663.44
10/17/2018	ATOMIC TRANSPORT CCD GTRGINIL	ATOMIC TRANSPORT LLC	76150	Payment	\$1,450.00	\$1,450.00	\$14.50	\$677.94
10/17/2018	698824	GREATWIDE AMERICAN TRANS-FREIGHT LLC	76465	Payment	\$1,650.00	\$1,650.00	\$16.50	\$694.44
10/17/2018	7166811	(DNU)STRIVE LOGISTICS LLC	76113	Payment	\$3,150.00	\$3,150.00	\$31.50	\$725.94
10/17/2018	7166811	(DNU)STRIVE LOGISTICS LLC	76134	Payment	\$1,500.00	\$1,500.00	\$15.00	\$740.94
10/17/2018	47626	CONNECT LOGISTICS INC	76199	Payment	\$1,079.00	\$1,079.00	\$10.79	\$751.73
10/17/2018	JB HUNT TRANSP PAYMENT	JB HUNT	76431	Payment	\$1,600.00	\$1,600.00	\$16.00	\$767.73

10/17/2018	J.B. HUNT TRANSP PAYMENT	J.B. HUNT	76441	Payment	\$1,800.00	\$1,800.00	\$18.00	\$785.73
10/17/2018	GOLD STAR TRANSP Freight Pa	GOLD STAR TRANSPORTATION, INC-IS	76664	Payment	\$950.00	\$950.00	\$9.50	\$795.23
10/17/2018	42038770			Giveback			\$200.00	\$995.23
10/17/2018	VELO PAYMENTS IN Convoys 181017001500183	CONVOY INC.	75996	Payment	\$2,200.00	\$2,200.00	\$22.00	\$1,017.23
10/17/2018	VELO PAYMENTS IN Convoys 181017001500219	CONVOY INC.	76058	Payment	\$1,500.00	\$1,500.00	\$15.00	\$1,032.23
10/18/2018	J.B. HUNT TRANSP PAYMENT	J.B. HUNT	76566	Payment	\$2,400.00	\$2,400.00	\$24.00	\$1,056.23
10/18/2018	TQL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76265	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,068.23
10/18/2018	TQL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76373	Payment	\$3,000.00	\$3,000.00	\$30.00	\$1,098.23
10/18/2018	67930	TEN LOGISTICS INC	76640	Payment	\$1,280.00	\$1,280.00	\$12.80	\$1,111.03
10/18/2018	28216910	TRANSFIX INC	76268	Payment	\$150.00	\$150.00	\$1.50	\$1,112.53
10/18/2018	149311	ESIPPING LLC	75869	Payment	\$2,950.00	\$2,950.00	\$29.50	\$1,142.03
10/18/2018	7065	WOLF DIRECT INC / ELMHURST	76222	Payment	\$2,400.00	\$2,400.00	\$24.00	\$1,166.03
10/18/2018	VELO PAYMENTS IN Convoys 181018001500383	CONVOY INC.	76194	Payment	\$1,600.00	\$1,600.00	\$16.00	\$1,182.03
10/18/2018	TRIUMPHPAY Eff by	CHARLOT LOGISTICS INC	76782	Payment	\$1,250.00	\$1,250.00	\$12.50	\$1,194.53
10/18/2018	43131	DAYBREAK FAST FREIGHT, INC.	76489	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,206.53
10/18/2018	61010	FREIGHT MANAGEMENT LOGISTICS INC	76442	Payment	\$1,550.00	\$1,550.00	\$15.50	\$1,222.03
10/18/2018	390585	COWAN SYSTEMS TRANSPORTATION, LLC	76106	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,232.03
10/18/2018	19184	(DNU) HIGHWAYS & SRRWAYS/CHARLOTTE	76127	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,242.03
10/18/2018	PEPSI BEVERAGES EDI PAYMENT 406856364	PEPSI LOGISTICS COMPANY INC	76409	Payment	\$1,240.00	\$1,240.00	\$12.40	\$1,254.43
10/18/2018	The Hub Group INVOICE/PMT	HUB GROUP, INC.	75221	Payment	\$1,535.00	\$1,535.00	\$15.35	\$1,269.78
10/18/2018	FIS Transportation	FIS TRANSPORTATION SERVICES LIMITED	76219	Payment	\$1,099.69	\$1,099.69	\$11.00	\$1,280.78
10/18/2018	FIS Transportation	FIS TRANSPORTATION SERVICES LIMITED	76219	Short Pay		\$0.31	-\$0.31	\$1,280.47
10/19/2018		UNIVERSAL CAPACITY SOLUTIONS LLC	74966	Chargeback		\$150.00	-\$148.50	\$1,131.97
10/19/2018	3888969	SUNTECK TRANSPORT / MODE TRANSPORTATION, LLC/TX	76271	Payment	\$1,040.00	\$1,040.00	\$10.40	\$1,142.37
10/19/2018	2195784	BNSF LOGISTICS LLC	76278	Payment	\$750.00	\$750.00	\$7.50	\$1,149.87

10/19/2018	240583		ARMSTRONG TRANSPORT GROUP INC	76120	Payment	\$650.00	\$650.00	\$6.50	\$1,156.37
10/19/2018	COVOTE LOGIS5886 PAYMENTS 10/19/18		COVOTE LOGISTICS	76466	Payment	\$2,300.00	\$2,300.00	\$23.00	\$1,179.37
10/19/2018	NEW AGE TRANSP 001 8		NEW AGE LOGISTICS	76311	Payment	\$3,800.00	\$3,800.00	\$38.00	\$1,217.37
10/19/2018	NEW AGE TRANSP 001 8		NEW AGE LOGISTICS	76335	Payment	\$1,250.00	\$1,250.00	\$12.50	\$1,229.87
10/19/2018	11621651		XPO LOGISTICS INC/CHARLOTTE	76330	Payment	\$150.00	\$150.00	\$1.50	\$1,231.37
10/19/2018	RFX INC.		RFX, INC.	76492	Payment	\$2,500.00	\$2,500.00	\$25.00	\$1,256.37
10/19/2018	11617056		XPO LOGISTICS INC/CHARLOTTE	76242	Payment	\$900.00	\$900.00	\$9.00	\$1,265.37
10/19/2018	BORDER BOUND INC.181019030		BORDER BOUND INC	76358	Payment	\$1,103.78	\$1,103.78	\$11.04	\$1,276.41
10/19/2018	BLUE LINE LOGIST PAYMENT D20089		BLUE LINE LOGISTICS, INC	76406	Payment	\$1,300.00	\$1,300.00	\$13.00	\$1,289.41
10/19/2018	BLUE LINE LOGIST PAYMENT D20089		BLUE LINE LOGISTICS, INC	76433	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,299.41
10/19/2018	SPOT FREIGHT3289 PAYABLES ADVDATX		SPOT FREIGHT INC	76077	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,311.41
10/19/2018	LIPSEY LOGISTICS SETTLE		LIPSEY LOGISTICS	76364	Payment	\$1,300.00	\$1,300.00	\$13.00	\$1,324.41
10/19/2018	J.B. HUNT TRANSP PAYMENT		JB HUNT	76562	Payment	\$2,600.00	\$2,600.00	\$26.00	\$1,350.41
10/22/2018	GlobalTranz EDI PYMNTS A324305-EF		GLOBALTRANZ ENTERPRISES	75681	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,360.41
10/22/2018	GlobalTranz EDI PYMNTS A324305-EF		GLOBALTRANZ ENTERPRISES	75965	Payment	\$3,500.00	\$3,500.00	\$35.00	\$1,395.41
10/22/2018	GlobalTranz EDI PYMNTS A324305-EF		GLOBALTRANZ ENTERPRISES	76188	Payment	\$2,300.00	\$2,300.00	\$23.00	\$1,418.41
10/22/2018	EPAY MANAGER 218260276M 166218260276M		MILLHOUSE LOGISTICS INC	76282	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,432.41
10/22/2018	TRANSCORR NATION ACCTS PAY		VENTURE CONNECT LLC DBA TRANSCORR NATIONAL LOGISTICS	76405	Payment	\$1,900.00	\$1,900.00	\$19.00	\$1,451.41
10/22/2018	DUPRE LOGISTICS Accounts P		DUPRE LOGISTICS, LLC	76356	Payment	\$900.00	\$900.00	\$9.00	\$1,460.41
10/22/2018	FITZMARK INC CORP PAY		FITZMARK INC	76092	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,470.41
10/22/2018	FITZMARK INC CORP PAY		FITZMARK INC	76238	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,482.41
10/22/2018	FITZMARK INC CORP PAY		FITZMARK INC	76321	Payment	\$1,050.00	\$1,050.00	\$10.50	\$1,492.91
10/22/2018	FX LOGISTICS LLC CASH DISB TRIUMPHBUSINESS		FX LOGISTICS, LLC	75993	Payment	\$1,900.00	\$1,900.00	\$19.00	\$1,511.91
10/22/2018	TQL PAYMENT		TOTAL QUALITY LOGISTICS/EMAIL	76401	Payment	\$1,100.00	\$1,100.00	\$11.00	\$1,522.91
10/22/2018	7167308		(DNU)STRIVE LOGISTICS LLC	76067	Payment	\$500.00	\$500.00	\$5.00	\$1,527.91
10/22/2018	7167308		(DNU)STRIVE LOGISTICS LLC	76070	Payment	\$3,354.00	\$3,354.00	\$33.54	\$1,561.45

10/22/2018	7167308	(DND)STRIVE LOGISTICS LLC	76143	Payment	\$3,050.00	\$3,050.00	\$30.50	\$1,591.95
10/22/2018	BUCHANAN HAULING PAYROLL TRIDTX	BUCHANAN LOGISTICS, INC.	76568	Payment	\$1,850.00	\$1,850.00	\$18.50	\$1,610.45
10/22/2018	BEEMAC TRUCKING PAYROLL TRIUMPH	BEEMAC LOGISTICS, LLC	76269	Payment	\$2,100.00	\$2,100.00	\$21.00	\$1,631.45
10/22/2018	BEEMAC TRUCKING PAYROLL TRIUMPH	BEEMAC LOGISTICS, LLC	76292	Payment	\$2,500.00	\$2,500.00	\$25.00	\$1,656.45
10/22/2018	COVOTE LOGIS5933	COVOTE LOGISTICS	76550	Payment	\$3,200.00	\$3,200.00	\$32.00	\$1,688.45
10/22/2018	COVOTE LOGIS5933	COVOTE LOGISTICS	76599	Payment	\$1,700.00	\$1,700.00	\$17.00	\$1,705.45
10/22/2018	COVOTE LOGIS5933	COVOTE LOGISTICS	76605	Payment	\$1,600.00	\$1,600.00	\$16.00	\$1,721.45
10/22/2018	90831	QUALITY LOGISTICS LLC	76189	Payment	\$600.00	\$600.00	\$6.00	\$1,727.45
10/22/2018	11624430	XPO LOGISTICS INC/CHARLOTTE	76337	Payment	\$2,700.00	\$2,700.00	\$27.00	\$1,754.45
10/22/2018	5354	ENERGY TRANSPORT USA INC	75878	Payment	\$1,700.00	\$1,700.00	\$17.00	\$1,771.45
10/22/2018	5354	ENERGY TRANSPORT USA INC	76192	Payment	\$600.00	\$600.00	\$6.00	\$1,777.45
10/22/2018	5354	ENERGY TRANSPORT USA INC	76236	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,791.45
10/22/2018	5354	ENERGY TRANSPORT USA INC	76243	Payment	\$1,750.00	\$1,750.00	\$17.50	\$1,808.95
10/22/2018	5354	ENERGY TRANSPORT USA INC	76248	Payment	\$3,200.00	\$3,200.00	\$32.00	\$1,840.95
10/22/2018	5354	ENERGY TRANSPORT USA INC	76317	Payment	\$1,600.00	\$1,600.00	\$16.00	\$1,856.95
10/22/2018	5354	ENERGY TRANSPORT USA INC	76357	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,866.95
10/22/2018	5354	ENERGY TRANSPORT USA INC	76382	Payment	\$1,800.00	\$1,800.00	\$18.00	\$1,884.95
10/22/2018	100115	LNR AUTO TRANSPORT	2057	Payment	\$1,037.60	\$1,037.60	\$10.38	\$1,895.33
10/22/2018	100115	LNR AUTO TRANSPORT	2063	Payment	\$1,280.00	\$1,280.00	\$12.80	\$1,908.13
10/22/2018	100115	LNR AUTO TRANSPORT	2067	Payment	\$1,277.95	\$1,277.95	\$12.78	\$1,920.91
10/22/2018	100115	LNR AUTO TRANSPORT	2068	Payment	\$1,336.02	\$1,336.02	\$13.36	\$1,934.27
10/22/2018	100115	LNR AUTO TRANSPORT	2074	Payment	\$1,277.95	\$1,277.95	\$12.78	\$1,947.05
10/22/2018	100115	LNR AUTO TRANSPORT	2090	Payment	\$1,277.95	\$1,277.95	\$12.78	\$1,959.83
10/22/2018	1631550	ALLEN LUND COMPANY, INC./CA	76402	Payment	\$1,350.00	\$1,350.00	\$13.50	\$1,973.33
10/22/2018	1631550	ALLEN LUND COMPANY, INC./CA	76448	Payment	\$1,500.00	\$1,500.00	\$15.00	\$1,988.33
10/22/2018	R.R. DONN LSCOM	LSC COMMUNICATIONS LOGISTICS	76490	Payment	\$2,900.00	\$2,900.00	\$29.00	\$2,017.33

10/22/2018	J.B. HUNT TRANSPORT	J.B. HUNT	76523	Payment	\$2,764.00	\$2,764.00	\$27.64	\$2,044.97
10/22/2018	J.B. HUNT TRANSPORT	J.B. HUNT	76595	Payment	\$900.00	\$900.00	\$9.00	\$2,053.97
10/22/2018	J.B. HUNT TRANSPORT	J.B. HUNT	76597	Payment	\$2,100.00	\$2,100.00	\$21.00	\$2,074.97
10/22/2018	J.B. HUNT TRANSPORT	J.B. HUNT	76611	Payment	\$1,900.00	\$1,900.00	\$19.00	\$2,093.97
10/22/2018	J.B. HUNT TRANSPORT	J.B. HUNT	76648	Payment	\$1,150.00	\$1,150.00	\$11.50	\$2,105.47
10/23/2018				Manual Adjustment			-\$6,431.88	-\$4,326.41
10/23/2018	165459	UNIVERSAL CAPACITY SOLUTIONS LLC	76191	Payment	\$1,647.00	\$1,647.00	\$16.47	-\$4,309.94
10/23/2018	VELO PAYMENTS IN Convoy 181019001500265	CONVOY INC.	76149	Payment	\$2,031.00	\$1,900.00	\$19.00	-\$4,290.94
10/23/2018	VELO PAYMENTS IN Convoy 181019001500265	CONVOY INC.	76149	Overpay			\$131.00	-\$4,159.94
10/23/2018	67872	CORNERSTONE SYSTEMS/PORTSMOUTH	76287	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$4,142.94
10/23/2018				Reserve Withheld			\$4,142.94	\$0.00
10/23/2018	1747274	TRANSPPLACE TEXAS LP/LOUISVILLE	76169	Payment	\$1,359.00	\$1,359.00	\$13.59	\$13.59
10/23/2018	1676786	VERTIV OPERATING COMPANY	76204	Payment	\$740.00	\$740.00	\$7.40	\$20.99
10/23/2018	J.B. HUNT TRANSP PAYMENT 0006046240	J.B. HUNT	76529	Payment	\$1,100.00	\$1,100.00	\$11.00	\$31.99
10/23/2018	FASTMORE LGSTX PAYMENT	FASTMORE LOGISTICS	76374	Payment	\$1,800.00	\$1,800.00	\$18.00	\$49.99
10/23/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76551	Payment	\$2,000.00	\$2,000.00	\$20.00	\$69.99
10/23/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76630	Payment	\$1,200.00	\$1,200.00	\$12.00	\$81.99
10/23/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76636	Payment	\$1,000.00	\$1,000.00	\$10.00	\$91.99
10/23/2018	473088	EPES LOGISTICS SERVICES, INC.	76119	Payment	\$1,000.00	\$1,000.00	\$10.00	\$101.99
10/23/2018	11619045	XPO LOGISTICS INC/CHARLOTTE	76270	Payment	\$1,300.00	\$1,300.00	\$13.00	\$114.99
10/23/2018	25314	R J LOGISTICS LLC / MI	74752	Payment	\$1,600.00	\$1,600.00	\$16.00	\$130.99
10/24/2018	DIRECT CONNECT PAYROLL			Giveback			\$600.00	\$730.99
10/24/2018	100337			Giveback			\$150.00	\$880.99
10/24/2018	11629901	XPO LOGISTICS INC/CHARLOTTE	76398	Payment	\$1,300.00	\$1,300.00	\$13.00	\$893.99
10/24/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76541	Payment	\$1,000.00	\$1,000.00	\$10.00	\$903.99
10/24/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76564	Payment	\$750.00	\$750.00	\$7.50	\$911.49

10/24/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76573	Payment	\$2,200.00	\$2,200.00	\$22.00	\$933.49
10/24/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76576	Payment	\$2,200.00	\$2,200.00	\$22.00	\$955.49
10/24/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76622	Payment	\$2,500.00	\$2,500.00	\$25.00	\$980.49
10/24/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76634	Payment	\$3,500.00	\$3,500.00	\$35.00	\$1,015.49
10/24/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76646	Payment	\$3,000.00	\$3,000.00	\$30.00	\$1,045.49
10/24/2018	ECHO GLOBAL PAVABLES EFT000000333876	ECHO GLOBAL LOGISTICS INC	76179	Payment	\$2,300.00	\$2,300.00	\$23.00	\$1,068.49
10/24/2018	ECHO GLOBAL PAVABLES EFT000000333876	ECHO GLOBAL LOGISTICS INC	76279	Payment	\$150.00	\$150.00	\$1.50	\$1,069.99
10/24/2018	ECHO GLOBAL PAVABLES EFT000000333876	ECHO GLOBAL LOGISTICS INC	76285	Payment	\$2,500.00	\$2,500.00	\$25.00	\$1,094.99
10/24/2018	ECHO GLOBAL PAVABLES EFT000000333876	ECHO GLOBAL LOGISTICS INC	76338	Payment	\$950.00	\$950.00	\$9.50	\$1,104.49
10/24/2018	92388	UNIVERSAL TRUCKLOAD INC	76496	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,116.49
10/24/2018	3812	COMAR BROKERAGE	76310	Payment	\$1,350.00	\$1,350.00	\$13.50	\$1,129.99
10/24/2018	19661	LOGISTICS ONE BROKERAGE, INC.	76313	Payment	\$1,950.00	\$1,950.00	\$19.50	\$1,149.49
10/24/2018	16917	NATIONWIDE TRANSPORTATION BROKERS INC.	76327	Payment	\$1,000.00	\$1,000.00	\$12.00	\$1,161.49
10/24/2018	16917	NATIONWIDE TRANSPORTATION BROKERS INC.	76327	Short Pay		\$200.00	-\$200.00	\$961.49
10/24/2018	AGH Pmt 5045430729	(DNM) RELIABLE SOURCE LOGISTICS, LLC	76467	Payment	\$794.64	\$794.64	\$7.95	\$969.44
10/24/2018	R.R. DOWN LSC	LSC COMMUNICATIONS LOGISTICS	76412	Payment	\$1,200.00	\$1,200.00	\$12.00	\$981.44
10/24/2018	R.R. DOWN LSC	LSC COMMUNICATIONS LOGISTICS	76452	Payment	\$1,280.00	\$1,280.00	\$12.80	\$994.24
10/24/2018	COVOIE LOGIS5886 PAYMENTS	COVOIE LOGISTICS	76466	Overpay			\$420.00	\$1,414.24
10/24/2018	FIS Transportation Services	FIS TRANSPORTATION/CHICAGO, IL	76362	Payment	\$2,099.75	\$2,099.75	\$21.00	\$1,435.24
10/24/2018	FIS Transportation Services	FIS TRANSPORTATION/CHICAGO, IL	76362	Short Pay		\$0.25	-\$0.25	\$1,434.99
10/25/2018	7167967	(DNM)STRIVE LOGISTICS LLC	76245	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,448.99
10/25/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76453	Payment	\$2,200.00	\$2,200.00	\$22.00	\$1,470.99
10/25/2018	C H ROBINSON CHRROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	76633	Payment	\$1,100.00	\$1,100.00	\$11.00	\$1,481.99
10/25/2018	VELO PAYMENTS IN CONVOY 181025001500259	CONVOY INC.	76145	Payment	\$900.00	\$900.00	\$9.00	\$1,490.99
10/25/2018	Trinity Logistic Pmt 10/24/18 901659035	TRINITY LOGISTICS, INC./ SEAFORD	76619	Payment	\$791.00	\$791.00	\$7.91	\$1,498.90

10/25/2018	17936		A. N. WEBBER, INC.	76485	Payment	\$1,800.00	\$1,800.00	\$18.00	\$1,516.90
10/25/2018	NFI Industries ED PYMNTS 71892		NFI LOGISTICS, LLC	76416	Payment	\$2,000.00	\$2,000.00	\$20.00	\$1,536.90
10/25/2018	The Hub Group INVOICE PMT		HUB GROUP, INC.	76266	Payment	\$750.00	\$750.00	\$7.50	\$1,544.40
10/25/2018	TQL PAYMENT		TOTAL QUALITY LOGISTICS/EMAIL	76056	Payment	\$933.13	\$933.00	\$9.33	\$1,553.73
10/25/2018	TQL PAYMENT		TOTAL QUALITY LOGISTICS/EMAIL	76056	Overpay			\$0.13	\$1,553.86
10/25/2018	2197417		BNSF LOGISTICS LLC	76328	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,563.86
10/25/2018	87613		EVEREST TRANSPORTATION SYSTEMS LLC	76032	Payment	\$2,700.00	\$2,700.00	\$27.00	\$1,590.86
10/25/2018	11762		KEP NETWORK LOGISTICS, INC.	76103	Payment	\$1,950.00	\$1,950.00	\$19.50	\$1,610.36
10/25/2018	168045		UNIVERSAL CAPACITY SOLUTIONS LLC	76483	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,624.36
10/25/2018	18230		SWIFT LOGISTICS LLC/PHOENIX AZ	76540	Payment	\$2,000.00	\$2,000.00	\$20.00	\$1,644.36
10/25/2018	18230		SWIFT LOGISTICS LLC/PHOENIX AZ	76553	Payment	\$1,109.00	\$1,088.00	\$10.88	\$1,655.24
10/25/2018	18230		SWIFT LOGISTICS LLC/PHOENIX AZ	76553	Overpay			\$21.00	\$1,676.24
10/25/2018	111036		CIRCLE LOGISTICS INC / IN	76256	Payment	\$1,100.00	\$1,100.00	\$11.00	\$1,687.24
10/26/2018			JB HUNT	75118	Chargeback		\$150.00	-\$148.50	\$1,538.74
10/26/2018	Trinity Logistic PY10/25/18 901659035		TRINITY LOGISTICS, INC./ SEAFORD	76524	Payment	\$2,493.00	\$2,493.00	\$24.93	\$1,563.67
10/26/2018	Trinity Logistic PY10/25/18 901659035		TRINITY LOGISTICS, INC./ SEAFORD	76670	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,577.67
10/26/2018	R.R. DONN LSCOM PAYMENT 000000007078051		LSC COMMUNICATIONS LOGISTICS	76482	Payment	\$1,800.00	\$1,800.00	\$18.00	\$1,595.67
10/26/2018	LOAD DELIVER6602 CARRIER TRIUMPH		LOAD DELIVERED LOGISTICS LLC	76315	Payment	\$1,600.00	\$1,600.00	\$16.00	\$1,611.67
10/26/2018	LIPSEY LOGISTICS SETTLE GRINGIL		LIPSEY LOGISTICS	76623	Payment	\$1,450.00	\$1,450.00	\$14.50	\$1,626.17
10/26/2018	NFI Industries ED PYMNTS 72354		NFI LOGISTICS, LLC	76459	Payment	\$1,300.00	\$1,300.00	\$13.00	\$1,639.17
10/26/2018	13413		C2 FREIGHT RESOURCES, INC.	76325	Payment	\$3,524.60	\$3,524.60	\$35.25	\$1,674.42
10/26/2018	AFN, LLC Carrier TRIU		AFN LLC / CIRCLE 8 LOGISTICS	76291	Payment	\$1,224.00	\$1,224.00	\$12.24	\$1,686.66
10/26/2018	AFN, LLC Carrier TRIU		AFN LLC / CIRCLE 8 LOGISTICS	76542	Payment	\$150.00	\$150.00	\$1.50	\$1,688.16
10/26/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O		C.H. ROBINSON /IL	76417	Payment	\$1,700.00	\$1,700.00	\$17.00	\$1,705.16
10/26/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O		C.H. ROBINSON /IL	76439	Payment	\$1,350.00	\$1,350.00	\$13.50	\$1,718.66
10/26/2018	MID AMERICA 9358 PAYMENTS TRIUMPH BUS (2)		MID AMERICA FREIGHT LOGISTICS, LLC	76346	Payment	\$1,650.00	\$1,600.00	\$16.00	\$1,734.66

10/26/2018	MID AMERICA 9358 PAYMENTS TRIUMPH BUS (2)	MID AMERICA FREIGHT LOGISTICS, LLC	76346	Overpay					\$50.00	\$1,784.66
10/26/2018	MID AMERICA 9358 PAYMENTS TRIUMPH BUS (2)	MID AMERICA FREIGHT LOGISTICS, LLC	76380	Payment	\$1,300.00	\$1,300.00			\$13.00	\$1,797.66
10/26/2018	4088243	RUAN TRANSPORT CORP	76461	Payment	\$550.00	\$550.00		\$5.50		\$1,803.16
10/26/2018	1680776	VERTIV OPERATING COMPANY	76284	Payment	\$1,150.00	\$1,150.00		\$11.50		\$1,814.66
10/26/2018	1680776	VERTIV OPERATING COMPANY	76318	Payment	\$700.00	\$700.00		\$7.00		\$1,821.66
10/26/2018	1007080836	LANDSTAR RANGER INC	76138	Payment	\$1,798.25	\$1,798.25		\$18.00		\$1,839.66
10/26/2018	1007080836	LANDSTAR RANGER INC	76138	Short Pay		\$1.75		-\$1.75		\$1,837.91
10/26/2018	1007101033	LANDSTAR RANGER INC	76464	Payment	\$2,086.25	\$2,086.25		\$20.88		\$1,858.79
10/26/2018	1007101033	LANDSTAR RANGER INC	76464	Short Pay		\$1.75		-\$1.75		\$1,857.04
10/29/2018		JB HUNT	75284	Chargeback		\$2,100.00		-\$2,079.00		-\$221.96
10/29/2018	2270732	BENNETT INTERNATIONAL TRANSPORT, LLC	76539	Payment	\$1,200.00	\$1,200.00		\$12.00		-\$209.96
10/29/2018	2199699	BNSF LOGISTICS LLC	76283	Payment	\$700.00	\$700.00		\$7.00		-\$202.96
10/29/2018	JB. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76660	Payment	\$1,300.00	\$1,300.00		\$13.00		-\$189.96
10/29/2018	JB. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76662	Payment	\$1,300.00	\$1,300.00		\$13.00		-\$176.96
10/29/2018	JB. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76714	Payment	\$2,500.00	\$2,500.00		\$25.00		-\$151.96
10/29/2018	VELO PAYMENTS IN Convoy 181027001500285	CONVOY INC.	76262	Payment	\$1,200.00	\$1,200.00		\$12.00		-\$139.96
10/29/2018	10730	AIR LAND & SEA EXPRESS, INC	76626	Payment	\$800.00	\$800.00		\$8.00		-\$131.96
10/29/2018	DUPRE LOGISTICS Accounts P 57679	DUPRE LOGISTICS, LLC	76526	Payment	\$1,000.00	\$1,000.00		\$10.00		-\$121.96
10/29/2018	589574	GENPRO INC-FLM	76290	Payment	\$2,450.00	\$2,450.00		\$24.50		-\$97.46
10/29/2018	SCHNEIDER ENTERP	SCHNEIDER NATIONAL CARRIERS, INC.	76336	Payment	\$900.00	\$900.00		\$9.00		-\$88.46
10/29/2018	R & R EXPRESS CORP PAY	R & R EXPRESS LOGISTICS INC / PITTSBURGH	76555	Payment	\$1,200.00	\$1,200.00		\$12.00		-\$76.46
10/29/2018	Nolan Transporta EDI PYMNTS 287336	NOLAN TRANSPORTATION GROUP	76440	Payment	\$2,500.00	\$2,500.00		\$25.00		-\$51.46
10/29/2018	NFI Industries EDI PYMNTS 72727	NFI LOGISTICS, LLC	76436	Payment	\$1,200.00	\$1,200.00		\$12.00		-\$39.46
10/29/2018	NFI Industries EDI PYMNTS 72727	NFI LOGISTICS, LLC	76454	Payment	\$1,400.00	\$1,400.00		\$14.00		-\$25.46
10/29/2018	NFI Industries EDI PYMNTS 72727	NFI LOGISTICS, LLC	76497	Payment	\$1,250.00	\$1,250.00		\$12.50		-\$12.96
10/29/2018	SPOT FREIGHT	SPOT FREIGHT INC	76123	Payment	\$800.00	\$800.00		\$8.00		-\$4.96

10/29/2018	SPOT FREIGHT TOL PAYMENT	SPOT FREIGHT INC TOTAL QUALITY LOGISTICS/EMAIL	76163 76601	Payment Payment	\$1,400.00 \$900.00	\$1,400.00 \$900.00	\$14.00 \$9.00	\$9.04 \$18.04
10/29/2018	17744	SWIFT LOGISTICS LLC/PHOENIX AZ	76341	Payment	\$800.00	\$800.00	\$8.00	\$26.04
10/29/2018	168403	UNIVERSAL CAPACITY SOLUTIONS LLC	76411	Payment	\$922.35	\$922.35	\$9.22	\$35.26
10/29/2018	168403	UNIVERSAL CAPACITY SOLUTIONS LLC	76501	Payment	\$997.00	\$997.00	\$9.97	\$45.23
10/29/2018	10200	WAVEPOINT TRANSPORTATION, INC.	76349	Payment	\$1,400.00	\$1,400.00	\$14.00	\$59.23
10/29/2018	10200	WAVEPOINT TRANSPORTATION, INC.	76360	Payment	\$1,400.00	\$1,400.00	\$14.00	\$73.23
10/29/2018	6775	PRINT MEDIA LOGISTICS SOLUTIONS	76228	Payment	\$700.00	\$700.00	\$7.00	\$80.23
10/29/2018	420340308	U.S. XPRESS LOGISTICS	76168	Payment	\$1,800.00	\$1,800.00	\$18.00	\$98.23
10/29/2018	17943	SWIFT LOGISTICS LLC/PHOENIX AZ	76469	Payment	\$1,283.00	\$1,283.00	\$12.83	\$111.06
10/29/2018	163227	BECKER LOGISTICS INCORPORATED	76190	Payment	\$972.00	\$972.00	\$9.72	\$120.78
10/29/2018	192751	KNIGHT LOGISTICS LLC	76493	Payment	\$1,200.00	\$1,200.00	\$12.00	\$132.78
10/29/2018	192751	KNIGHT LOGISTICS LLC	76495	Payment	\$1,200.00	\$1,200.00	\$12.00	\$144.78
10/29/2018	192751	KNIGHT LOGISTICS LLC	76666	Payment	\$600.00	\$600.00	\$6.00	\$150.78
10/29/2018	9089	TREKKER LOGISTICS LLC	76273	Payment	\$900.00	\$900.00	\$9.00	\$159.78
10/29/2018	4088749	RUAN TRANSPORT CORP	75919	Payment	\$1,300.00	\$1,300.00	\$13.00	\$172.78
10/29/2018	53081	TRANS-PRO LOGISTICS/CHAMPLAIN	76264	Payment	\$1,400.00	\$1,400.00	\$14.00	\$186.78
10/29/2018	5172	ENERGY TRANSPORT USA INC	76062	Payment	\$2,400.00	\$2,400.00	\$24.00	\$210.78
10/29/2018	5172	ENERGY TRANSPORT USA INC	76121	Payment	\$2,025.00	\$2,025.00	\$20.25	\$231.03
10/29/2018	5172	ENERGY TRANSPORT USA INC	76186	Payment	\$1,731.25	\$1,731.25	\$17.31	\$248.34
10/29/2018	5172	ENERGY TRANSPORT USA INC	76214	Payment	\$2,100.00	\$2,100.00	\$21.00	\$269.34
10/29/2018	5172	ENERGY TRANSPORT USA INC	76216	Payment	\$2,100.00	\$2,100.00	\$21.00	\$290.34
10/30/2018		Manual Adjustment					-\$6,431.88	-\$6,141.54
10/30/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76260	Payment	\$1,350.00	\$1,350.00	\$13.50	-\$6,128.04
10/30/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76507	Payment	\$4,300.00	\$4,300.00	\$43.00	-\$6,085.04
10/30/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76695	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$6,063.04
10/30/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76143	Payment	\$2,601.00	\$2,601.00	\$26.01	-\$6,037.03

10/30/2018	828logistics150 CASH D/5B TRIUMPH BUSINES	828 LOGISTICS LLC	76430	Payment	\$1,350.00	\$1,350.00	\$13.50	-\$6,023.53
10/30/2018	VELO PAYMENTS IN ConvoY 181030001500808	CONVOY INC.	76263	Payment	\$900.00	\$900.00	\$9.00	-\$6,014.53
10/30/2018	VELO PAYMENTS IN ConvoY 181030001500617	CONVOY INC.	76309	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$6,004.53
10/30/2018	VELO PAYMENTS IN ConvoY 181030001500562	CONVOY INC.	76368	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$5,990.53
10/30/2018	7139	WOLF DIRECT INC / ELMHURST	76500	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$5,978.03
10/30/2018	MODE TRANSPORTATION	MODE TRANSPORTATION, LLC / TN	76593	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,968.03
10/30/2018	PEPSI BEVERAGES EDI PAYMANT 406860959	PEPSI LOGISTICS COMPANY INC	76591	Payment	\$1,190.00	\$1,190.00	\$11.90	-\$5,956.13
10/30/2018	PEPSI BEVERAGES EDI PAYMANT 406860959	PEPSI LOGISTICS COMPANY INC	76602	Payment	\$1,432.18	\$1,432.18	\$14.32	-\$5,941.81
10/30/2018	66007	NATIONAL PARCEL LOGISTICS, INC/FL	76079	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$5,928.81
10/30/2018	429002	STANDARD TRANSPORTATION SERVICES, INC.	76118	Payment	\$150.00	\$150.00	\$1.50	-\$5,927.31
10/30/2018	121640	LNR AUTO TRANSPORT	2337	Payment	\$1,287.79	\$1,287.79	\$12.88	-\$5,914.43
10/30/2018	121640	LNR AUTO TRANSPORT	2338	Payment	\$1,221.99	\$1,221.99	\$12.22	-\$5,902.21
10/30/2018	121640	LNR AUTO TRANSPORT	2339	Payment	\$1,257.24	\$1,257.24	\$12.57	-\$5,889.64
10/30/2018	259261	PATIMARK TRANSPORTATION MARKETING CO.	76394	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$5,872.64
10/30/2018	103123	C.A.R.S TRANSPORT	2158	Payment	\$860.00	\$860.00	\$8.60	-\$5,864.04
10/30/2018	103123	C.A.R.S TRANSPORT	2160	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$5,851.54
10/30/2018	103123	C.A.R.S TRANSPORT	2163	Payment	\$846.00	\$846.00	\$8.46	-\$5,843.08
10/30/2018	103123	C.A.R.S TRANSPORT	2171	Payment	\$635.00	\$635.00	\$6.35	-\$5,836.73
10/30/2018	103123	C.A.R.S TRANSPORT	2204	Payment	\$1,004.00	\$1,004.00	\$10.04	-\$5,826.69
10/30/2018	248986	CIRCLE 8 LOGISTICS INC	76366	Payment	\$800.00	\$800.00	\$8.00	-\$5,818.69
10/30/2018	111190	DEDICATED LOGISTICS, LLC/ MINNEAPOLIS	76231	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$5,805.69
10/30/2018	Promptra Logistics Services	PROMPTRA LOGISTICS SERVICES, LLC	76491	Payment	\$2,800.00	\$2,800.00	\$28.00	-\$5,777.69
10/31/2018		BNSF LOGISTICS LLC	76031	Chargeback		\$2,600.00	-\$2,574.00	-\$8,351.69
10/31/2018	TQL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76531	Payment	\$1,298.00	\$1,298.00	\$12.98	-\$8,338.71
10/31/2018	TQL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76589	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$8,318.71
10/31/2018	TQL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76607	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$8,307.71

10/31/2018	USA TRUCK INC PAYABLE GRIND01	USA TRUCK INC	75821	Payment	\$1,062.00	\$1,062.00	\$10.62	-\$8,297.09
10/31/2018	R2 LOGISTICS PAYABLES	R2 LOGISTICS, INC	76237	Payment	\$2,700.00	\$2,700.00	\$27.00	-\$8,270.09
10/31/2018	R.R. DOWN LSCOM PAYMENT	LSC COMMUNICATIONS LOGISTICS	76563	Payment	\$2,800.00	\$2,800.00	\$28.00	-\$8,242.09
10/31/2018	CORPORATE TRAFFIC PAYABLES USDOT0876712	CORPORATE TRAFFIC INC	75905	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$8,230.09
10/31/2018	ECHO GLOBAL	ECHO GLOBAL LOGISTICS INC	76324	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$8,210.09
10/31/2018	ECHO GLOBAL	ECHO GLOBAL LOGISTICS INC	76399	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$8,190.09
10/31/2018	BLUE LINE LOGIST PAYMENT D20728	BLUE LINE LOGISTICS, INC	76624	Payment	\$2,850.00	\$2,850.00	\$28.50	-\$8,161.59
10/31/2018				Reserve Withheld:			\$8,161.59	\$0.00
10/31/2018	11632562	XPO LOGISTICS INC/CHARLOTTE	76468	Payment	\$800.00	\$800.00	\$8.00	\$8.00
10/31/2018	4089343	RUAN TRANSPORT CORP	76586	Payment	\$3,750.00	\$3,750.00	\$37.50	\$45.50
10/31/2018	190497	FEDER CUSTOM CRITICAL/GREEN	76419	Payment	\$2,500.00	\$2,500.00	\$25.00	\$70.50
11/1/2018	326928			Giveback			\$1,280.00	\$1,350.50
11/1/2018	NFI Industries ED PYMNTS 73539	NFI LOGISTICS, LLC	76592	Payment	\$1,000.00	\$1,000.00	\$10.00	\$1,360.50
11/1/2018	NAPA TRAN PAYABLES GRIND	NORTHEAST LOGISTICS SERVICES INC	76486	Payment	\$1,250.00	\$1,250.00	\$12.50	\$1,373.00
11/1/2018	NAPA TRAN PAYABLES GRIND	NORTHEAST LOGISTICS SERVICES INC	76733	Payment	\$900.00	\$900.00	\$9.00	\$1,382.00
11/1/2018	15880	THE WORTHINGTON COMPANY	76348	Payment	\$2,975.00	\$2,975.00	\$29.75	\$1,411.75
11/1/2018	11636495	XPO LOGISTICS INC/CHARLOTTE	76522	Payment	\$550.00	\$550.00	\$5.50	\$1,417.25
11/1/2018	420341973	U.S. XPRESS LOGISTICS	76345	Payment	\$1,100.00	\$1,100.00	\$11.00	\$1,428.25
11/1/2018	168928	UNIVERSAL CAPACITY SOLUTIONS LLC	76205	Payment	\$150.00	\$150.00	\$1.50	\$1,429.75
11/1/2018	The Hub Group	HUB GROUP, INC.	76320	Payment	\$800.00	\$800.00	\$8.00	\$1,437.75
11/1/2018	72220	FIRST STAR LOGISTICS LLC	76547	Payment	\$1,500.00	\$1,500.00	\$15.00	\$1,452.75
11/1/2018	FIS Transportation, LLC.	FIS TRANSPORTATION/CHICAGO, IL	76363	Payment	\$2,349.75	\$2,349.75	\$23.50	\$1,476.25
11/1/2018	FIS Transportation, LLC.	FIS TRANSPORTATION/CHICAGO, IL	76363	Short Pay		\$0.25	-\$0.25	\$1,476.00
11/2/2018	11939	RIVERSIDE TRANSPORT INC/KS	76117	Payment	\$1,700.00	\$1,700.00	\$17.00	\$1,493.00
11/2/2018		Manual Adjustment					\$150,000.00	\$151,493.00
11/2/2018		Reserve Release					\$150,000.00	\$1,488.00

11/2/2018	TRANSLOGISTICS Checking 00GTOM000	TRANSLOGISTICS INC/ BIRDSBORO	76545	Payment	\$1,100.00	\$1,100.00	\$11.00	\$1,499.00
11/2/2018	TRIUMPH/PAN EFT ePay	EDGE LOGISTICS LLC	77070	Payment	\$2,225.00	\$2,225.00	\$22.25	\$1,521.25
11/2/2018	17989	A. N. WEBBER, INC.	76598	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,535.25
11/2/2018	PEPSI BEVERAGES EDI PAYMANT 406862549	PEPSI LOGISTICS COMPANY INC	76677	Payment	\$1,150.00	\$1,150.00	\$11.50	\$1,546.75
11/2/2018	2438	IMMEDIASHIP	76323	Payment	\$2,000.00	\$2,000.00	\$20.00	\$1,566.75
11/2/2018	25904	LANCER TRANSPORTATION & LOGISTICS LLC	76548	Payment	\$1,400.00	\$1,400.00	\$14.00	\$1,580.75
11/2/2018	145806	USA LOGISTICS, INC-IN	76438	Payment	\$600.00	\$600.00	\$6.00	\$1,586.75
11/2/2018	119105	CBT INC.	76407	Payment	\$1,111.25	\$1,111.25	\$11.11	\$1,597.86
11/2/2018	610573	STEVENS TRANSPORT TL INC	75816	Payment	\$2,100.00	\$2,100.00	\$21.00	\$1,618.86
11/2/2018	WESTERN FLYER BX PAYMENT 465721931	WFX LOGISTICS, LLC	75995	Payment	\$2,450.00	\$2,450.00	\$24.50	\$1,643.36
11/2/2018	USA TRUCK INC PAYABLE GTRIND01	USA TRUCK INC	76703	Payment	\$150.00	\$150.00	\$1.50	\$1,644.86
11/2/2018	UNIVERSAL TRAFFI CORP PAY STNI	UNIVERSAL TRAFFIC SERVICE - GRAND RAPIDS	76692	Payment	\$1,500.00	\$1,500.00	\$15.00	\$1,659.86
11/2/2018	BROWN LOGISTICS EDI PMANTS D17079	BROWN LOGISTICS SERVICES, INC	76583	Payment	\$3,310.00	\$3,230.00	\$32.30	\$1,692.16
11/2/2018	BROWN LOGISTICS EDI PMANTS D17079	BROWN LOGISTICS SERVICES, INC	76583	Overpay			\$80.00	\$1,772.16
11/2/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76657	Payment	\$1,900.00	\$1,900.00	\$19.00	\$1,791.16
11/2/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76668	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,803.16
11/2/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON/CORALVILLE	76671	Payment	\$1,950.00	\$1,950.00	\$19.50	\$1,822.66
11/2/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76676	Payment	\$1,300.00	\$1,300.00	\$13.00	\$1,835.66
11/2/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76683	Payment	\$1,800.00	\$1,800.00	\$18.00	\$1,853.66
11/2/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	76739	Payment	\$1,450.00	\$1,450.00	\$14.50	\$1,868.16
11/2/2018	701261	GREATWIDE AMERICAN TRANS-FREIGHT LLC	76721	Payment	\$2,900.00	\$2,900.00	\$29.00	\$1,897.16
11/2/2018	67450	JERUE LOGISTICS	76863	Payment	\$1,500.00	\$1,500.00	\$15.00	\$1,912.16
11/2/2018	164800	BLUEGRACE LOGISTICS LLC	76413	Payment	\$700.00	\$700.00	\$7.00	\$1,919.16
11/2/2018	2339903	ADMIRAL MERCHANTS MOTOR	76807	Payment	\$2,050.00	\$2,050.00	\$20.50	\$1,939.66
11/5/2018	414341	PLS LOGISTICS SERVICES	76239	Payment	\$1,900.00	\$1,900.00	\$19.00	\$1,958.66
11/5/2018	345448	FETCH LOGISTICS INC.	76625	Payment	\$2,000.00	\$2,000.00	\$20.00	\$1,978.66

11/5/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76536	Payment	\$1,650.00	\$1,650.00	\$16.50	\$1,995.16
11/5/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76590	Payment	\$1,250.00	\$1,250.00	\$12.50	\$2,007.66
11/5/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76824	Payment	\$600.00	\$600.00	\$6.00	\$2,013.66
11/5/2018	SCHNEIDER ENTERP SML_PML_EF 3008816	SCHNEIDER NATIONAL CARRIERS, INC.	76494	Payment	\$1,000.00	\$1,000.00	\$10.00	\$2,023.66
11/5/2018	APEX LOGISTICS PAYROLL TRIUMPH	APEX LOGISTICS/ UT	76609	Payment	\$2,100.00	\$2,100.00	\$21.00	\$2,044.66
11/5/2018	7169370	(DNU)STRIVE LOGISTICS LLC	76415	Payment	\$1,280.00	\$1,280.00	\$12.80	\$2,057.46
11/5/2018	7169370	(DNU)STRIVE LOGISTICS LLC	76443	Payment	\$1,550.00	\$1,550.00	\$15.50	\$2,072.96
11/5/2018	151608	ESHIPPING LLC	76535	Payment	\$650.00	\$650.00	\$6.50	\$2,079.46
11/5/2018	Trinity Logistic PY11/02/32	TRINITY LOGISTICS, INC./ SEAFORD	76694	Payment	\$2,100.00	\$2,100.00	\$21.00	\$2,100.46
11/5/2018	Trinity Logistic PY11/02/32	TRINITY LOGISTICS, INC./ SEAFORD	76732	Payment	\$1,800.00	\$1,800.00	\$18.00	\$2,118.46
11/5/2018	Trinity Logistic PY11/02/32	TRINITY LOGISTICS, INC./ SEAFORD	76734	Payment	\$1,500.00	\$1,500.00	\$15.00	\$2,133.46
11/5/2018	Trinity Logistic PY11/02/32	TRINITY LOGISTICS, INC./ SEAFORD	76751	Payment	\$1,750.00	\$1,750.00	\$17.50	\$2,150.96
11/5/2018	5536	ENERGY TRANSPORT USA INC	76114	Payment	\$1,175.00	\$1,100.00	\$11.00	\$2,161.96
11/5/2018	5536	ENERGY TRANSPORT USA INC	76114	Overpay			\$75.00	\$2,236.96
11/5/2018	5536	ENERGY TRANSPORT USA INC	76480	Payment	\$1,550.00	\$1,550.00	\$15.50	\$2,252.46
11/5/2018	UBER FREIGHT LLC EDI PAYMNT	UBER FREIGHT LLC	76987	Payment	\$525.00	\$525.00	\$5.25	\$2,257.71
11/5/2018	NFI Industries EDI PYMNTS 74355	NFI LOGISTICS, LLC	76561	Payment	\$1,400.00	\$1,400.00	\$14.00	\$2,271.71
11/5/2018	NFI Industries EDI PYMNTS 74355	NFI LOGISTICS, LLC	76565	Payment	\$1,300.00	\$1,300.00	\$13.00	\$2,284.71
11/5/2018	NFI Industries EDI PYMNTS 74355	NFI LOGISTICS, LLC	76679	Payment	\$800.00	\$800.00	\$8.00	\$2,292.71
11/5/2018	TA Services0991 SETTLEMENT TRIUDATX	TA SERVICES INC	76764	Payment	\$1,100.00	\$1,100.00	\$11.00	\$2,303.71
11/5/2018	66079	NATIONAL PARCEL LOGISTICS, INC/FL	75953	Payment	\$1,550.00	\$1,550.00	\$15.50	\$2,319.21
11/5/2018	66079	NATIONAL PARCEL LOGISTICS, INC/FL	76059	Payment	\$1,700.00	\$1,700.00	\$17.00	\$2,336.21
11/5/2018	66079	NATIONAL PARCEL LOGISTICS, INC/FL	76087	Payment	\$1,300.00	\$1,300.00	\$13.00	\$2,349.21
11/5/2018	66079	NATIONAL PARCEL LOGISTICS, INC/FL	76125	Payment	\$1,100.00	\$1,100.00	\$11.00	\$2,360.21
11/5/2018	66079	NATIONAL PARCEL LOGISTICS, INC/FL	76170	Payment	\$1,475.00	\$1,475.00	\$14.75	\$2,374.96
11/5/2018	66079	NATIONAL PARCEL LOGISTICS, INC/FL	76210	Payment	\$1,300.00	\$1,300.00	\$13.00	\$2,387.96

11/5/2018	66079	NATIONAL PARCEL LOGISTICS, INC/FL	76225	Payment	\$1,700.00	\$1,700.00	\$17.00	\$2,404.96
11/5/2018	430541	JRC TRANSPORTATION SERVICES / WATERTOWN	76556	Payment	\$2,000.00	\$2,000.00	\$20.00	\$2,424.96
11/5/2018	1753111	TRANSPALCE TEXAS LP/LOUISVILLE	76472	Payment	\$1,150.00	\$1,150.00	\$11.50	\$2,436.46
11/5/2018	295254	ARC BEST DEDICATED SERVICES	76546	Payment	\$2,600.00	\$2,600.00	\$26.00	\$2,462.46
11/5/2018	3735	JAKE TRANS, LLC	76631	Payment	\$1,000.00	\$1,000.00	\$10.00	\$2,472.46
11/6/2018	LoadPay CREDITS TRIUMPH TRIUMPH	EVANS TRANSPORTATION SERVICES/BROOKFIELD	75771	Payment	\$1,200.00	\$1,200.00	\$12.00	\$2,484.46
11/6/2018	APPEX LOGISTICS PAYROLL TRIUMPH	APPEX LOGISTICS/ UT	76649	Payment	\$2,150.00	\$2,150.00	\$21.50	\$2,505.96
11/6/2018	C H ROBINSON	C.H. ROBINSON /IL	76787	Payment	\$1,900.00	\$1,900.00	\$19.00	\$2,524.96
11/6/2018	C H ROBINSON	C.H. ROBINSON /IL	76827	Payment	\$1,800.00	\$1,800.00	\$18.00	\$2,542.96
11/6/2018		Manual Adjustment					-\$6,431.88	-\$3,888.92
11/6/2018	87232	TRANSPORT USA, LLC	76774	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$3,866.92
11/6/2018	2272807	BENNETT INTERNATIONAL TRANSPORT, LLC	76528	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,854.92
11/6/2018	WWE OPER FREIGHT CORP PAY FACTOR	WORLDWIDE EXPRESS OPERATIONS, LLC	76638	Payment	\$2,730.00	\$2,730.00	\$27.30	-\$3,827.62
11/6/2018	1755948	TRANSPALCE TEXAS LP/LOUISVILLE	76534	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,815.62
11/6/2018	84125	NATIONAL XPRESS LOGISTICS	76559	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$3,799.62
11/6/2018	101970	P A I TRANSPORTATION CONSULTANTS INC.	76669	Payment	\$500.00	\$500.00	\$5.00	-\$3,794.62
11/6/2018	7170251	(DNU)STRIVE LOGISTICS LLC	75496	Payment	\$1,538.00	\$1,538.00	\$19.50	-\$3,775.12
11/6/2018	7170251	(DNU)STRIVE LOGISTICS LLC	75496	Short Pay		\$412.00	-\$412.00	-\$4,187.12
11/6/2018	7170251	(DNU)STRIVE LOGISTICS LLC	76532	Payment	\$800.00	\$800.00	\$8.00	-\$4,179.12
11/6/2018	1711873	YUSEN LOGISTICS	76587	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$4,168.12
11/7/2018	164216	BECKER LOGISTICS INCORPORATED	76505	Payment	\$550.00	\$550.00	\$5.50	-\$4,162.62
11/7/2018	C H ROBINSON	C.H. ROBINSON /IL	76791	Payment	\$900.00	\$900.00	\$9.00	-\$4,153.62
11/7/2018	C H ROBINSON	C.H. ROBINSON /IL	76869	Payment	\$2,100.00	\$2,100.00	\$21.00	-\$4,132.62
11/7/2018	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	76552	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$4,119.62
11/7/2018	BLUE LINE LOGIST PAYMENT 021076	BLUE LINE LOGISTICS, INC	76715	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$4,103.62
11/7/2018	ATOMIC TRANSPORT CCD GTGGINIL	ATOMIC TRANSPORT LLC	76635	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$4,083.62

11/7/2018				Reserve Withheld		\$4,083.62		\$0.00
11/7/2018	121717	LNR AUTO TRANSPORT	2258	Payment	\$511.00	\$511.00	\$5.11	\$5.11
11/7/2018	121717	LNR AUTO TRANSPORT	2382	Payment	\$801.60	\$801.60	\$8.02	\$13.13
11/7/2018	1007117408	LANDSTAR EXPRESS AMERICA	76554	Payment	\$948.25	\$948.25	\$9.50	\$22.63
11/7/2018	1007117408	LANDSTAR EXPRESS AMERICA	76554	Short Pay		\$1.75	-\$1.75	\$20.88
11/7/2018	1639835	ALLEN LUND COMPANY, INC./CA	76778	Payment	\$1,150.00	\$1,150.00	\$11.50	\$32.38
11/7/2018	1639835	ALLEN LUND COMPANY, INC./CA	76872	Payment	\$1,400.00	\$1,400.00	\$14.00	\$46.38
11/7/2018	1639835	ALLEN LUND COMPANY, INC./CA	76877	Payment	\$2,000.00	\$2,000.00	\$20.00	\$66.38
11/7/2018	115661	MDS LOGISTICS	75625	Payment	\$750.00	\$750.00	\$7.50	\$73.88
11/7/2018	604627	LANDAIR LOGISTICS, INC.	76621	Payment	\$2,141.00	\$1,850.00	\$18.50	\$92.38
11/7/2018	604627	LANDAIR LOGISTICS, INC.	76621	Overpay			\$291.00	\$383.38
11/8/2018	168716	EAGLE EXPRESS LINES, INC.	76530	Payment	\$3,800.00	\$3,800.00	\$38.00	\$421.38
11/8/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	76595	Overpay			\$75.00	\$496.38
11/8/2018	121965	SUMMIT EXPEDITED LOGISTICS INC	76746	Payment	\$2,500.00	\$2,500.00	\$25.00	\$521.38
11/8/2018	QUAD/GRAPHICS PAYMENT V100809	QUAD TRANSPORTATION SERVICES	76749	Payment	\$3,200.00	\$3,200.00	\$32.00	\$553.38
11/8/2018	MOORE WALLACE PAYMENT	(DNU)R.R. DONNELLEY & SONS COMPANY	76713	Payment	\$800.00	\$800.00	\$8.00	\$561.38
11/8/2018	The Hub Group INVOICEPMT	HUB GROUP, INC.	76620	Payment	\$1,400.00	\$1,400.00	\$14.00	\$575.38
11/8/2018	C H ROBINSON	C.H. ROBINSON /IL	76691	Payment	\$1,200.00	\$1,200.00	\$12.00	\$587.38
11/8/2018	C H ROBINSON	C.H. ROBINSON /IL	76693	Payment	\$1,359.00	\$1,359.00	\$13.59	\$600.97
11/8/2018	C H ROBINSON	C.H. ROBINSON/CORALVILLE	76707	Payment	\$2,200.00	\$2,200.00	\$22.00	\$622.97
11/8/2018	1000078966	RE TRANSPORTATION, INC.	76538	Payment	\$2,000.00	\$2,000.00	\$20.00	\$642.97
11/8/2018	EVEREST TRANSPOR ACH Pmt	EVEREST TRANSPORTATION SYSTEMS LLC	76596	Payment	\$2,700.00	\$2,700.00	\$27.00	\$669.97
11/8/2018	170144	UNIVERSAL CAPACITY SOLUTIONS LLC	76644	Payment	\$2,352.00	\$2,352.00	\$23.52	\$693.49
11/9/2018	11654447	XPO LOGISTICS INC/CHARLOTTE	76682	Payment	\$1,275.00	\$1,275.00	\$12.75	\$706.24
11/9/2018				Manual Adjustment			-\$6,431.88	-\$5,725.64

11/13/2018	USA TRUCK INC PAYABLE	USA TRUCK INC	76916	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$9,846.84
11/13/2018	SCHNEIDER ENTERP SNL_JPM_EF	SCHNEIDER NATIONAL CARRIERS, INC.	76558	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$9,836.84
11/13/2018				Reserve Withheld			\$9,836.84	\$0.00
11/13/2018	WWE OPER FREIGHT CORP PAY FACTOR	WORLDWIDE EXPRESS OPERATIONS, LLC	75459	Payment	\$1,299.00	\$1,299.00	\$12.99	\$12.99
11/13/2018	AVENGER LOGISTIC thru 11-05 ADVADATX	AVENGER LOGISTICS LLC	76702	Payment	\$2,800.00	\$2,800.00	\$28.00	\$40.99
11/13/2018	89353	SHEERTANS SOLUTIONS, LLC	75997	Payment	\$1,600.00	\$1,600.00	\$16.00	\$56.99
11/13/2018	89353	SHEERTANS SOLUTIONS, LLC	76404	Payment	\$2,000.00	\$2,000.00	\$20.00	\$76.99
11/13/2018	R2 LOGISTICS PAYABLES	R2 LOGISTICS, INC	76487	Payment	\$1,300.00	\$1,300.00	\$13.00	\$89.99
11/13/2018	R.R. DOWN LSCOM PAYMENT	LSC COMMUNICATIONS LOGISTICS	76856	Payment	\$2,000.00	\$2,000.00	\$20.00	\$109.99
11/13/2018	NFI Industries EDI PYMNTS 75850	NFI LOGISTICS, LLC	76455	Payment	\$250.00	\$250.00	\$2.50	\$112.49
11/13/2018	1758289	TRANSPALCE TEXAS LP/DOWELL	76557	Payment	\$2,800.00	\$2,800.00	\$28.00	\$140.49
11/13/2018	1758289	TRANSPALCE TEXAS LP/LOUISVILLE	76577	Payment	\$2,000.00	\$2,000.00	\$20.00	\$160.49
11/14/2018	420345110	U.S. XPRESS LOGISTICS	76720	Payment	\$1,050.00	\$1,050.00	\$10.50	\$170.99
11/14/2018	TQL	TOTAL QUALITY LOGISTICS/EMAIL	76776	Payment	\$1,600.00	\$1,600.00	\$16.00	\$186.99
11/14/2018	TQL	TOTAL QUALITY LOGISTICS/EMAIL	76829	Payment	\$2,000.00	\$2,000.00	\$20.00	\$206.99
11/14/2018	TQL	TOTAL QUALITY LOGISTICS/EMAIL	76841	Payment	\$150.00	\$150.00	\$1.50	\$208.49
11/14/2018	Trinity Logistic PY11/13/18 901659035	TRINITY LOGISTICS, INC./ SEAFORD	76949	Payment	\$1,099.00	\$1,099.00	\$10.99	\$219.48
11/14/2018		FLEET CAR CARRIERS	2284	Chargeback		\$2,159.00	-\$2,137.41	-\$1,917.93
11/14/2018	CEVA 5811 EDI PAYMNT 14935011	CEVA LOGISTICS / HOUSTON	75617	Payment	\$3,280.00	\$3,280.00	\$32.80	-\$1,885.13
11/14/2018	CHARGER GLOBAL L	CHARGER LOGISTICS, INC	76867	Payment	\$1,900.00	\$1,900.00	\$19.00	-\$1,866.13
11/14/2018	R.R. DOWN LSCOM PAYMENT	LSC COMMUNICATIONS LOGISTICS	76821	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$1,848.13
11/14/2018	R.R. DOWN LSCOM PAYMENT	LSC COMMUNICATIONS LOGISTICS	76879	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$1,826.13
11/14/2018	QUAD/GRAPHICS PAYMENT Y100809	QUAD TRANSPORTATION SERVICES	76761	Payment	\$3,314.00	\$3,314.00	\$33.14	-\$1,792.99
11/14/2018	QUAD/GRAPHICS PAYMENT Y100809	QUAD TRANSPORTATION SERVICES	76767	Payment	\$675.00	\$675.00	\$6.75	-\$1,786.24
11/14/2018	QUAD/GRAPHICS PAYMENT Y100809	QUAD TRANSPORTATION SERVICES	76819	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$1,775.74
11/14/2018	QUAD/GRAPHICS PAYMENT Y100809	QUAD TRANSPORTATION SERVICES	76871	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$1,750.74

11/14/2018	NFI Industries EDI PYMNTS 76224	NFI LOGISTICS, LLC	76698	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$1,737.74
11/14/2018	NFI Industries EDI PYMNTS 76224	NFI LOGISTICS, LLC	76712	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$1,724.74
11/14/2018	NFI Industries EDI PYMNTS 76224	NFI LOGISTICS, LLC	76773	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$1,713.74
11/14/2018	EPAY MANAGER 45957 45957	PEPSI LOGISTICS COMPANY INC	76395	Payment	\$950.00	\$950.00	\$9.50	-\$1,704.24
11/14/2018	EPAY MANAGER 1616855 1616855	RUBICON TRANSPORTATION	76628	Payment	\$1,150.00	\$1,150.00	\$11.50	-\$1,692.74
11/14/2018	322686	KING OF FREIGHT LLC	76766	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$1,682.24
11/14/2018	FIS Transportation Services	FIS TRANSPORTATION SERVICES LIMITED	76696	Short Pay	\$0.35	\$0.35	-\$0.35	-\$1,682.59
11/14/2018	FIS Transportation Services	FIS TRANSPORTATION SERVICES LIMITED	76696	Payment	\$1,599.65	\$1,599.65	\$16.00	-\$1,666.59
11/14/2018	C H ROBINSON	C.H. ROBINSON /IL	76686	Payment	\$1,366.50	\$1,366.50	\$13.66	-\$1,652.93
11/14/2018	C H ROBINSON	C.H. ROBINSON /IL	76965	Payment	\$950.00	\$950.00	\$9.50	-\$1,643.43
11/14/2018	C H ROBINSON	C.H. ROBINSON /IL	76978	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$1,627.43
11/14/2018	C H ROBINSON	C.H. ROBINSON /IL	76700	Payment	\$1,150.00	\$1,150.00	\$11.50	-\$1,615.93
11/14/2018	126049	COHEMANT TRANSPORT SOLUTIONS, INC.	76880	Payment	\$250.00	\$250.00	\$2.50	-\$1,613.43
11/14/2018	296295	ABF MULTIMODAL	76882	Payment	\$2,900.00	\$2,900.00	\$29.00	-\$1,584.43
11/14/2018	200249260	WATCO SUPPLY CHAIN SERVICES, LLC	76690	Payment	\$1,444.00	\$1,444.00	\$14.44	-\$1,569.99
11/14/2018	394506	CONVAN SYSTEMS TRANSPORTATION, LLC	76745	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$1,556.99
11/14/2018	39589	INTERCITY DIRECT, LLC	76678	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$1,546.99
11/15/2018	AILE LOGISTICS Payroll TRIUMPH	AILE LOGISTICS LLC	76868	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$1,536.49
11/15/2018	7309	WOLF DIRECT INC / ELMHURST	76758	Payment	\$1,850.00	\$1,850.00	\$18.50	-\$1,517.99
11/15/2018	7309	WOLF DIRECT INC / ELMHURST	76762	Payment	\$1,850.00	\$1,850.00	\$18.50	-\$1,499.49
11/15/2018	EPAY MANAGER 45957 45957	PEPSI LOGISTICS COMPANY INC	76395	Payment	\$950.00	-\$950.00	-\$9.50	-\$1,508.99
11/15/2018	ATOMIC TRANSPORT CDD GIRGINIL	ATOMIC TRANSPORT LLC	76718	Payment	\$2,100.00	\$2,100.00	\$21.00	-\$1,487.99
11/15/2018	APEX LOGISTICS PAYROLL TRIUMPH	APEX LOGISTICS/ UT	76802	Payment	\$800.00	\$800.00	\$8.00	-\$1,479.99
11/15/2018		Reserve Withheld				\$1,479.99	\$0.00	\$0.00
11/15/2018	1760321	TRANSPLACE TEXAS LP/LOUISVILLE	76584	Payment	\$1,400.00	\$1,400.00	\$14.00	\$14.00
11/15/2018	Nolan Transporta EDI PYMNTS 295300	NOLAN TRANSPORTATION GROUP	76808	Payment	\$900.00	\$900.00	\$9.00	\$23.00

11/15/2018	PEPSI BEVERAGES EDI PAYMENT 406867851	PEPSI LOGISTICS COMPANY INC	76395	Payment	\$950.00	\$950.00	\$9.50	\$32.50
11/15/2018	90631	M W LOGISTICS, LLC	76835	Payment	\$700.00	\$700.00	\$7.00	\$39.50
11/15/2018	5905	ENERGY TRANSPORT USA INC	76655	Payment	\$2,500.00	\$2,500.00	\$25.00	\$64.50
11/15/2018	5905	ENERGY TRANSPORT USA INC	76674	Payment	\$1,000.00	\$1,000.00	\$10.00	\$74.50
11/15/2018	5905	ENERGY TRANSPORT USA INC	76699	Payment	\$2,300.00	\$2,300.00	\$23.00	\$97.50
11/15/2018	5905	ENERGY TRANSPORT USA INC	76710	Payment	\$1,600.00	\$1,600.00	\$16.00	\$113.50
11/15/2018	5905	ENERGY TRANSPORT USA INC	76716	Payment	\$2,400.00	\$2,400.00	\$24.00	\$137.50
11/15/2018	TRANSWORTHLOGIST PAYMENTS	TRANSWORTH LOGISTICS INC	76719	Payment	\$1,000.00	\$1,000.00	\$10.00	\$147.50
11/16/2018		C.H. ROBINSON/CORALVILLE	75507	Chargeback		\$150.00	-\$148.50	-\$1.00
11/16/2018		C.H. ROBINSON /IL	75490	Chargeback		\$2,400.00	-\$2,376.00	-\$2,377.00
11/16/2018		C.H. ROBINSON /IL	75662	Chargeback		\$2,550.00	-\$2,524.50	-\$4,901.50
11/16/2018				Reserve Withheld		\$2,000.00		-\$2,901.50
11/16/2018				Manual Adjustment			-\$6,431.88	-\$9,333.38
11/16/2018	UPSEY LOGISTICS SETTLE GIRGINIL	UPSEY LOGISTICS	76967	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$9,321.38
11/16/2018	NFI Industries EDI PYMNTS 76983	NFI LOGISTICS, LLC	76788	Payment	\$2,400.00	\$2,400.00	\$24.00	-\$9,297.38
11/16/2018	NFI Industries EDI PYMNTS 76983	NFI LOGISTICS, LLC	76790	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$9,284.38
11/16/2018	103583	RPM FREIGHT SYSTEMS LLC	2488	Payment	\$500.00	\$500.00	\$5.00	-\$9,279.38
11/16/2018	1067969	ARRIVE LOGISTICS LLC	76603	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$9,269.38
11/16/2018	11664808	XPO LOGISTICS INC/CHARLOTTE	76706	Payment	\$750.00	\$750.00	\$10.00	-\$9,259.38
11/16/2018	11664808	XPO LOGISTICS INC/CHARLOTTE	76706	Short Pay		\$250.00	-\$250.00	-\$9,509.38
11/16/2018	43572	WILDCAT LOGISTICS	76525	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$9,489.38
11/16/2018	CRST INTERNATIONAL PAYABLES LE00000421	CRST LOGISTICS INC-LOUISVILLE	76912	Payment	\$150.00	\$150.00	\$1.50	-\$9,487.88
11/16/2018	TRANSCORR NATION ACCNTS PAY	VENTURE CONNECT LLC DBA TRANSCORR NATIONAL LOGISTICS	76817	Payment	\$700.00	\$700.00	\$7.00	-\$9,480.88
11/16/2018	QUAD/GRAPIHICS PAYMENT	QUAD LOGISTICS SERVICES, LLC	76823	Payment	\$575.00	\$575.00	\$5.75	-\$9,475.13
11/16/2018	QUAD/GRAPIHICS PAYMENT	QUAD TRANSPORTATION SERVICES	76836	Payment	\$1,625.00	\$1,625.00	\$16.25	-\$9,458.88
11/16/2018	PEPSI BEVERAGES EDI PAYMENT 406868590	PEPSI LOGISTICS COMPANY INC	76855	Payment	\$2,300.00	\$2,300.00	\$23.00	-\$9,435.88

11/16/2018	PEPSI BEVERAGES EDI PAYMNT 406868590	PEPSI LOGISTICS COMPANY INC	76911	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$9,425.88
11/16/2018	MID AMERICA 9358 PAYMENTS TRIUMPH BUS (1)	MID AMERICA FREIGHT LOGISTICS, LLC	76731	Payment	\$1,650.00	\$1,650.00	\$16.50	-\$9,409.38
11/16/2018	14473	BP EXPRESS TRANSPORTATION	76709	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$9,384.38
11/16/2018	2824272	TTS, LLC/TX	76654	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$9,369.38
11/16/2018	GlobalTranz Carrier TRU	AFN LLC / CIRCLE 8 LOGISTICS	76755	Payment	\$2,300.00	\$2,200.00	\$22.00	-\$9,347.38
11/16/2018	GlobalTranz Carrier TRU	AFN LLC / CIRCLE 8 LOGISTICS	76755	Overpay			\$100.00	-\$9,247.38
11/16/2018	311313	EAST COAST TRANSPORT, LLC	77025	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$9,234.38
11/16/2018	19840	SWIFT LOGISTICS LLC/PHOENIX AZ	75785	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$9,221.38
11/16/2018	45520	SIAM LOGISTICS LLC	76754	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$9,209.38
11/16/2018	39687	SPECIALTY FREIGHT SERVICES INC	76858	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$9,194.38
11/16/2018	9147	LAKE ERIE LOGISTICS, LLC	76410	Payment	\$4,100.00	\$4,100.00	\$41.00	-\$9,153.38
11/16/2018	114021	SCOTLYNN USA DIVISION INC	76801	Payment	\$850.00	\$850.00	\$8.50	-\$9,144.88
11/19/2018				Reserve Withheld			\$4,000.00	-\$5,144.88
11/19/2018	R2 LOGISTICS PAYABLES 383468	R2 LOGISTICS, INC	76629	Payment	\$704.00	\$575.00	\$5.75	-\$5,139.13
11/19/2018	R2 LOGISTICS PAYABLES 383468	R2 LOGISTICS, INC	76629	Overpay			\$129.00	-\$5,010.13
11/19/2018	The Hub Group INVOICEPMT	HUB GROUP, INC.	76728	Payment	\$1,130.00	\$1,130.00	\$11.30	-\$4,998.83
11/19/2018	1007136287	LANDSTAR EXPRESS AMERICA	76803	Payment	\$1,398.25	\$1,398.25	\$14.00	-\$4,984.83
11/19/2018	1007136287	LANDSTAR EXPRESS AMERICA	76803	Short Pay		\$1.75	-\$1.75	-\$4,986.58
11/19/2018	Nolan Transporta EDI PYMNTS 296594	NOLAN TRANSPORTATION GROUP	76786	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$4,976.58
11/19/2018	EVEREST TRANSPOR ACH Pmt 5046340609	EVEREST TRANSPORTATION SYSTEMS LLC	76784	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$4,963.58
11/19/2018	2212502	BNSF LOGISTICS LLC	76705	Payment	\$1,350.00	\$1,350.00	\$13.50	-\$4,950.08
11/19/2018	SCHNEIDER ENTERP	SCHNEIDER NATIONAL CARRIERS, INC.	76825	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$4,940.08
11/19/2018	253219	PROPAK LOGISTICS INC	76680	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$4,929.58
11/19/2018	USA TRUCK INC PAYABLE	USA TRUCK INC	77016	Payment	\$900.00	\$900.00	\$9.00	-\$4,920.58
11/19/2018	66213	NATIONAL PARCEL LOGISTICS, INC/FL	76474	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$4,903.58
11/19/2018	66213	NATIONAL PARCEL LOGISTICS, INC/FL	76594	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$4,890.58

11/19/2018	66213	NATIONAL PARCEL LOGISTICS, INC/FL	76604	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$4,876.58
11/19/2018	66213	NATIONAL PARCEL LOGISTICS, INC/FL	76608	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$4,863.58
11/19/2018	66213	NATIONAL PARCEL LOGISTICS, INC/FL	76610	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$4,848.58
11/19/2018	66213	NATIONAL PARCEL LOGISTICS, INC/FL	76613	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$4,835.58
11/19/2018	66213	NATIONAL PARCEL LOGISTICS, INC/FL	76616	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$4,821.58
11/19/2018	37137	S.A.A. LOGISTICS INC	76543	Payment	\$5,800.00	\$5,800.00	\$58.00	-\$4,763.58
11/19/2018	R.R. DOWN LSCOM PAYMENT	LSC COMMUNICATIONS LOGISTICS	77001	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$4,746.58
11/20/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	77014	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$4,728.58
11/20/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	77033	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$4,706.58
11/20/2018	87399	TRANSPORT USA, LLC	76866	Payment	\$800.00	\$800.00	\$8.00	-\$1,138.46
11/20/2018	WWE OPER FREIGHT CORP PAY FACTOR	WORLDWIDE EXPRESS OPERATIONS, LLC	76659	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$1,119.46
11/20/2018	VELO PAYMENTS IN CONVOY	CONVOY INC.	76724	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$1,105.46
11/20/2018	VELO PAYMENTS IN CONVOY	CONVOY INC.	76725	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$1,089.46
11/20/2018	419425	PLS LOGISTICS SERVICES	76569	Payment	\$700.00	\$700.00	\$7.00	\$0.00
11/20/2018	C H ROBINSON			Chargeback			-\$1,084.65	-\$1,077.65
11/20/2018	C H ROBINSON	C.H. ROBINSON /IL	76257	Payment	\$150.00	\$150.00	\$1.50	-\$1,076.15
11/20/2018	C H ROBINSON	C.H. ROBINSON /IL	76434	Payment	\$150.00	\$150.00	\$1.50	-\$1,074.65
11/20/2018	C H ROBINSON	C.H. ROBINSON /IL	76891	Payment	\$900.00	\$900.00	\$9.00	-\$1,065.65
11/21/2018	241802	PRIORITY1 INC	77035	Payment	\$850.00	\$850.00	\$8.50	-\$1,057.15
11/21/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	77050	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$1,046.15
11/21/2018	78053	MCCLEAN & ASSOCIATES, LTD	76772	Payment	\$1,500.00	\$1,500.00	\$15.00	\$0.00
11/21/2018	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	76672	Payment	\$2,400.00	\$2,400.00	\$26.00	\$41.00
11/21/2018	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	76672	Short Pay	\$200.00	\$200.00	-\$200.00	-\$159.00

11/21/2018	ECIO GLOBAL PAYABLES	ECIO GLOBAL LOGISTICS INC	76759	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$137.00
11/21/2018	ECIO GLOBAL PAYABLES	ECIO GLOBAL LOGISTICS INC	76812	Payment	\$2,100.00	\$2,100.00	\$21.00	-\$116.00
11/21/2018	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	77108	Payment	\$900.00	\$900.00	\$9.00	-\$107.00
11/21/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76890	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$90.00
11/21/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76922	Payment	\$2,284.00	\$2,284.00	\$23.44	-\$66.56
11/21/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76922	Short Pay	\$60.00	\$60.00	-\$60.00	-\$126.56
11/21/2018	BLUE LINE LOGIST PAYMENT	BLUE LINE LOGISTICS, INC	77051	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$111.56
11/21/2018	BM2 Freight PAYMENT	BM2 FREIGHT SERVICES, INC	77076	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$101.56
11/21/2018	R.R. DOWN LSCOM PAYMENT 000000007286174	LSC COMMUNICATIONS LOGISTICS	76886	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$76.56
11/21/2018	R.R. DOWN LSCOM PAYMENT 000000007286174	LSC COMMUNICATIONS LOGISTICS	76992	Payment	\$750.00	\$750.00	\$7.50	-\$69.06
11/21/2018	DIRECT CONNECT PAYROLL GTRGINIL	DIRECT CONNECT LOGISTIX INC	76770	Payment	\$750.00	\$750.00	\$8.15	-\$60.91
11/21/2018	DIRECT CONNECT PAYROLL GTRGINIL	DIRECT CONNECT LOGISTIX INC	76770	Short Pay	\$65.00	\$65.00	-\$65.00	-\$125.91
11/21/2018	VELO PAYMENTS IN Convey 181121011500136	CONVOY INC.	76197	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$110.91
11/21/2018	USA TRUCK INC PAYABLE GTRIND01	USA TRUCK INC	77026	Payment	\$150.00	\$150.00	\$1.50	-\$109.41
11/23/2018	420346643	U.S. XPRESS LOGISTICS	76711	Payment	\$1,025.00	\$1,025.00	\$10.25	-\$99.16
11/23/2018	172929	UNIVERSAL CAPACITY SOLUTIONS LLC	76757	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$88.16
11/23/2018	195964	KNIGHT LOGISTICS LLC	76449	Payment	\$2,300.00	\$2,300.00	\$23.00	-\$6,520.04
11/23/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76976	Payment	\$980.00	\$980.00	\$9.80	-\$6,487.24
11/23/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	77020	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$6,476.74
11/23/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77055	Payment	\$150.00	\$150.00	\$1.50	-\$6,475.24
11/23/2018	G02 REG PAYROL GTRGROUPIN	GO TO EXPRESS INC	76941	Payment	\$675.00	\$675.00	\$6.75	-\$6,468.49
11/23/2018	3897942	SUNTECK TRANSPORT / MODE TRANSPORTATION, LLC/TX	76814	Payment	\$800.00	\$800.00	\$8.00	-\$6,460.49
11/23/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	77046	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$6,449.99
11/23/2018	1761861	TRANSPACE TEXAS LP/LOWELL	76704	Payment	\$1,275.00	\$1,275.00	\$12.75	-\$6,437.24
11/23/2018	MID AMERICA	MID AMERICA FREIGHT LOGISTICS, LLC	76860	Payment	\$1,650.00	\$1,650.00	\$16.50	-\$6,420.74

Manual Adjustment

-\$6,431.88

11/23/2018	NFI Industries	NFI LOGISTICS, LLC	76701	Payment	\$1,150.00	\$1,150.00	\$13.00	-\$6,407.74
11/23/2018	NFI Industries	NFI LOGISTICS, LLC	76701	Short Pay		\$150.00	-\$150.00	-\$6,557.74
11/23/2018	NFI Industries	NFI LOGISTICS, LLC	76945	Payment	\$1,750.00	\$1,750.00	\$17.50	-\$6,540.24
11/23/2018	NFI Industries	NFI LOGISTICS, LLC	76946	Payment	\$1,350.00	\$1,350.00	\$13.50	-\$6,526.74
11/23/2018	NFI Industries	NFI LOGISTICS, LLC	76948	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$6,511.74
11/23/2018	NFI Industries	NFI LOGISTICS, LLC	76966	Payment	\$1,700.00	\$1,300.00	\$13.00	-\$6,498.74
11/23/2018	NFI Industries	NFI LOGISTICS, LLC	76966	Overpay			\$400.00	-\$6,098.74
11/23/2018	QUAD/GRAPHICS PAYMENT VT00809	QUAD TRANSPORTATION SERVICES	76765	Payment	\$675.00	\$675.00	\$6.75	-\$6,091.99
11/23/2018	PEPSI BEVERAGES EDI PAYMNT 406870861	PEPSI LOGISTICS COMPANY INC	77034	Payment	\$2,400.00	\$2,400.00	\$24.00	-\$6,067.99
11/23/2018	41329	TRAFFIC SOLUTIONS, INC.	76804	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$6,047.99
11/23/2018	6110	ENERGY TRANSPORT USA INC	76783	Payment	\$3,700.00	\$3,700.00	\$37.00	-\$6,010.99
11/23/2018	6110	ENERGY TRANSPORT USA INC	76875	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$6,000.99
11/26/2018		C.H. ROBINSON /IL	75819	Chargeback		\$1,200.00	-\$1,188.00	-\$7,188.99
11/26/2018	SCHNEIDER ENTERP SNI_PMA_EF 3036662	SCHNEIDER NATIONAL CARRIERS, INC.	76904	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$7,176.99
11/26/2018	SCHNEIDER ENTERP SNI_PMA_EF 3036662	SCHNEIDER NATIONAL CARRIERS, INC.	76914	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$7,164.99
11/26/2018	TOL PAYMENT 10706995	TOTAL QUALITY LOGISTICS/EMAIL	76895	Payment	\$700.00	\$700.00	\$7.00	-\$7,157.99
11/26/2018	C H ROBINSON CHRROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	76905	Payment	\$1,334.00	\$1,334.00	\$13.34	-\$7,144.65
11/26/2018	RIT&T LOGISTICS I ePay GTOM	RIT&T LOGISTICS, INC.	77066	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$7,119.65
11/26/2018	2273875	BENNETT INTERNATIONAL TRANSPORT, LLC	76527	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$7,107.65
11/26/2018	SCOTT LOGISTICS SETTLE TRIDATX	SCOTT LOGISTICS CORP.	77044	Payment	\$1,075.00	\$1,075.00	\$10.75	-\$7,096.90
11/26/2018	1645182	ALLEN LUND COMPANY, INC./CA	76874	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$7,076.90
11/26/2018	197753	KNIGHT LOGISTICS LLC	76339	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$7,062.90
11/26/2018	197753	KNIGHT LOGISTICS LLC	76549	Short Pay		\$40.00	-\$40.00	-\$7,102.90
11/26/2018	197753	KNIGHT LOGISTICS LLC	76549	Payment	\$960.00	\$960.00	\$10.00	-\$7,092.90
11/27/2018		Reserve Withheld					\$7,092.90	\$0.00
11/27/2018	13357	CARMAN SUPPLY CHAIN INC. / CHICAGO	76970	Payment	\$890.00	\$890.00	\$8.90	\$8.90

11/27/2018	TOL PAYMENT		TOTAL QUALITY LOGISTICS/EMAIL	77073	Payment	\$4,000.00	\$4,000.00	\$40.00	\$48.90
11/27/2018					Manual Adjustment			-\$6,431.88	-\$6,382.98
11/27/2018	ZIPLINE LOGISTIC PAYROLL TRUDATX		ZIPLINE LOGISTICS LLC	76899	Payment	\$600.00	\$600.00	\$6.00	-\$6,376.98
11/27/2018	J.B. HUNT TRANSP PAYMENT		JB HUNT	77221	Payment	\$629.00	\$629.00	\$6.29	-\$6,370.69
11/27/2018	Nolan Transporta EDI PMANTS 299739		NOLAN TRANSPORTATION GROUP	76977	Payment	\$900.00	\$900.00	\$9.00	-\$6,361.69
11/27/2018	CHOPTANK TRANS PAYROLL TRIUMPHB		CHOPTANK TRANSPORT INC	77151	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$6,349.19
11/27/2018	CHARGER LOGISTIC AP1350 GRGRUPINC-U		CHARGER LOGISTICS, INC	77110	Payment	\$2,600.00	\$2,600.00	\$26.00	-\$6,323.19
11/27/2018	427601		REHMANN TRANSPORTATION CORP	76667	Payment	\$850.00	\$850.00	\$8.50	-\$6,314.69
11/27/2018	VELO PAYMENTS IN Convoy 181127011500931		CONVOY INC.	76673	Payment	\$1,865.00	\$1,865.00	\$18.65	-\$6,296.04
11/27/2018	SWAN TRANSPORTAT PAVMENTJNL 55599		SWAN TRANSPORTATION SERVICES, LTD	77143	Payment	\$2,300.00	\$2,300.00	\$23.00	-\$6,273.04
11/27/2018	198361		KNIGHT LOGISTICS LLC	76414	Payment	\$150.00	\$150.00	\$1.50	-\$6,271.54
11/27/2018	96121		UNIVERSAL TRUCKLOAD INC	76900	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$6,246.54
11/27/2018	C.A.T. INC. PURCHASE		C.A.T. GLOBAL INC.	76722	Payment	\$900.00	\$900.00	\$9.00	-\$6,237.54
11/27/2018	C.A.T. INC. PURCHASE		C.A.T. GLOBAL INC.	77068	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$6,227.54
11/27/2018	14213		CAPITAL LOGISTICS GROUP LLC	76681	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$6,217.54
11/27/2018	123291		KIRSCH TRANSPORTATION SERVICE	76756	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$6,203.54
11/27/2018	169410		EAGLE EXPRESS LINES, INC.	76820	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$6,192.54
11/27/2018	169410		EAGLE EXPRESS LINES, INC.	76828	Payment	\$3,000.00	\$3,000.00	\$30.00	-\$6,162.54
11/27/2018	169410		EAGLE EXPRESS LINES, INC.	76831	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$6,144.54
11/27/2018	169410		EAGLE EXPRESS LINES, INC.	76878	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$6,132.54
11/27/2018	1041		AMERICA-CANADA LOGISTICS INC	76432	Payment	\$150.00	\$150.00	\$1.50	-\$6,131.04
11/28/2018			C.A.R.S TRANSPORT	2170	Chargeback	\$942.00		-\$932.58	-\$7,063.62
11/28/2018			C.A.R.S TRANSPORT	2155	Chargeback	\$861.00		-\$852.39	-\$7,916.01
11/28/2018					Reserve Withheld			\$3,959.01	-\$3,957.00
11/28/2018	C.H. ROBINSON		C.H. ROBINSON /IL	77303	Payment	\$2,800.00	\$2,800.00	\$28.00	-\$3,929.00
11/28/2018	EGH0 GLOBAL PAYABLES EFT000000350309		EGH0 GLOBAL LOGISTICS INC	77269	Short Pay	\$80.00		-\$80.00	-\$4,009.00

11/28/2018	ECHO GLOBAL PAYABLES EFT000000350309	ECHO GLOBAL LOGISTICS INC	77269	Payment	\$1,275.00	\$1,275.00	\$13.55	-\$3,995.45
11/28/2018	ECHO GLOBAL PAYABLES EFT000000350309	ECHO GLOBAL LOGISTICS INC	77580	Payment	\$230.00	\$230.00	\$2.30	-\$3,993.15
11/28/2018	20674	SWIFT LOGISTICS LLC/PHOENIX AZ	76481	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$3,978.15
11/28/2018	20674	SWIFT LOGISTICS LLC/PHOENIX AZ	77003	Payment	\$800.00	\$800.00	\$8.00	-\$3,970.15
11/28/2018	NFI Industries EDI PYMNTS 78929	NFI LOGISTICS, LLC	76935	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$3,959.15
11/28/2018	NFI Industries EDI PYMNTS 78929	NFI LOGISTICS, LLC	76988	Payment	\$800.00	\$800.00	\$8.00	-\$3,951.15
11/28/2018	6287	ENERGY TRANSPORT USA INC	76910	Payment	\$1,550.00	\$1,550.00	\$15.50	-\$3,935.65
11/28/2018	6287	ENERGY TRANSPORT USA INC	76917	Payment	\$2,600.00	\$2,600.00	\$26.00	-\$3,909.65
11/28/2018	6287	ENERGY TRANSPORT USA INC	76938	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$3,895.65
11/28/2018	6287	ENERGY TRANSPORT USA INC	76982	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$3,881.65
11/28/2018	346916	FETCH LOGISTICS INC.	77012	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$3,871.65
11/28/2018	164049425	ARNOLD ADVANTAGE	76397	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,859.65
11/28/2018	1007154695	LANDSTAR RANGER INC	77006	Payment	\$2,898.25	\$2,898.25	\$29.00	-\$3,830.65
11/28/2018	1007154695	LANDSTAR RANGER INC	77006	Short Pay	\$1.75	\$1.75	-\$1.75	-\$3,832.40
11/28/2018	66310	NATIONAL PARCEL LOGISTICS, INC/FL	76727	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$3,818.40
11/28/2018	66310	NATIONAL PARCEL LOGISTICS, INC/FL	76735	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,806.40
11/28/2018	540851	MATSON LOGISTICS, INC.	76915	Payment	\$800.00	\$800.00	\$8.00	-\$3,798.40
11/28/2018	66354	NATIONAL PARCEL LOGISTICS, INC/FL	76763	Payment	\$950.00	\$950.00	\$9.50	-\$3,788.90
11/28/2018	66354	NATIONAL PARCEL LOGISTICS, INC/FL	76852	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,776.90
11/28/2018	66354	NATIONAL PARCEL LOGISTICS, INC/FL	76857	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$3,761.90
11/28/2018	66354	NATIONAL PARCEL LOGISTICS, INC/FL	76894	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,749.90
11/28/2018	66354	NATIONAL PARCEL LOGISTICS, INC/FL	76950	Payment	\$1,350.00	\$1,350.00	\$13.50	-\$3,736.40
11/28/2018	66354	NATIONAL PARCEL LOGISTICS, INC/FL	76964	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$3,723.90
11/28/2018	66354	NATIONAL PARCEL LOGISTICS, INC/FL	76979	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,711.90
11/28/2018	66354	NATIONAL PARCEL LOGISTICS, INC/FL	76980	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$3,699.40
11/28/2018	1007152639	LANDSTAR RANGER INC	77056	Payment	\$598.25	\$598.25	\$6.00	-\$3,693.40

Page 37 of 73

11/30/2018	DIRECT CONNECT PAYROLL GTRG/NIL	DIRECT CONNECT LOGISTIX INC	76984	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$6,169.61
11/30/2018	159402	CARROLL FULLER BROKERAGE	77043	Payment	\$475.00	\$475.00	\$4.75	-\$6,164.86
11/30/2018	SPOT FREIGHT3289 PAYABLES ADV/DATX	SPOT FREIGHT INC	76089	Payment	\$1,375.00	\$1,375.00	\$13.75	-\$6,151.11
11/30/2018	SPOT FREIGHT3289 PAYABLES ADV/DATX	SPOT FREIGHT INC	76760	Payment	\$750.00	\$750.00	\$7.50	-\$6,143.61
11/30/2018	126448	COVENANT TRANSPORT SOLUTIONS, INC.	77011-1	Payment	\$1,425.00	\$1,425.00	\$14.25	-\$6,129.36
11/30/2018	2221514	BNSF LOGISTICS LLC	77008	Payment	\$100.00	\$100.00	\$1.00	-\$6,128.36
11/30/2018	152668	ALG DIRECT, INC/ WOODDALE	76795	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$6,112.36
11/30/2018	7405	WOLF DIRECT INC / ELMHURST	76907	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$6,094.36
11/30/2018	7172701	(DNU)STRINE LOGISTICS LLC	76939	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$6,080.36
11/30/2018				Reserve Withheld			\$6,128.36	\$48.00
11/30/2018	11685945	XPO LOGISTICS INC/CHARLOTTE	77085	Payment	\$1,140.00	\$1,000.00	\$10.00	\$58.00
11/30/2018	11685945	XPO LOGISTICS INC/CHARLOTTE	77085	Overpay			\$140.00	\$198.00
11/30/2018	4729	HARTE HANCKS LOGISTICS/DALLAS	76183	Payment	\$1,462.50	\$1,462.50	\$14.62	\$212.62
11/30/2018	458124	WIERNER ENTERPRISES, INC.	77135	Payment	\$800.00	\$800.00	\$8.00	\$220.62
11/30/2018	48300	CONNECT LOGISTICS INC	77000	Payment	\$2,000.00	\$2,000.00	\$20.00	\$240.62
11/30/2018	1647557	ALLEN LUND COMPANY, INC/CA	77069	Payment	\$1,800.00	\$1,800.00	\$18.00	\$258.62
11/30/2018	FIS Transportation Services	FIS TRANSPORTATION SERVICES LIMITED	76942	Payment	\$1,099.74	\$1,099.74	\$11.00	\$269.62
11/30/2018	FIS Transportation Services	FIS TRANSPORTATION SERVICES LIMITED	76942	Short Pay		\$0.26	-\$0.26	\$269.36
11/30/2018	FX Logistics, LLC.	FX LOGISTICS, LLC	76898	Payment	\$250.00	\$250.00	\$2.50	\$271.86
12/3/2018	Nolan Transporta EDI PYMNTS 301955	NOLAN TRANSPORTATION GROUP	77149	Payment	\$500.00	\$500.00	\$5.00	\$276.86
12/3/2018	48365	CONNECT LOGISTICS INC	77141	Payment	\$1,150.00	\$1,150.00	\$11.50	\$288.36
12/3/2018	121882	UNR AUTO TRANSPORT	2385	Payment	\$1,017.90	\$1,017.90	\$10.18	\$298.54
12/3/2018	FASTMORE LGSTX PAYMENT D66958	FASTMORE LOGISTICS	77156	Payment	\$725.00	\$725.00	\$7.25	\$305.79
12/3/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77252	Payment	\$1,300.00	\$1,300.00	\$13.00	\$318.79
12/3/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77280	Payment	\$1,300.00	\$1,300.00	\$13.00	\$331.79
12/3/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77282	Payment	\$1,300.00	\$1,300.00	\$13.00	\$344.79

12/3/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77314	Payment	\$750.00	\$750.00	\$7.50	\$352.29
12/3/2018	11689239	XPO LOGISTICS INC/CHARLOTTE	77157	Payment	\$150.01	\$150.00	\$1.50	\$353.79
12/3/2018	11689239	XPO LOGISTICS INC/CHARLOTTE	77157	Overpay			\$0.01	\$353.80
12/3/2018	888-772-4080 LoadPay 40372	EVANS TRANSPORTATION SERVICES/BROOKFIELD	76600	Payment	\$2,100.00	\$2,100.00	\$21.00	\$374.80
12/3/2018	888-772-4080 LoadPay 40372	EVANS TRANSPORTATION SERVICES/BROOKFIELD	76723	Payment	\$2,100.00	\$2,100.00	\$21.00	\$395.80
12/3/2018	Fuel Transport U SETTLEMENT GRINDIL	FUEL TRANSPORT INC	77356	Payment	\$1,600.00	\$1,600.00	\$16.00	\$411.80
12/3/2018	1007151470	LANDSTAR GLOBAL LOGISTICS, INC.	76962	Short Pay		\$1.75	-\$1.75	\$410.05
12/3/2018	1007151470	LANDSTAR GLOBAL LOGISTICS, INC.	76962	Payment	\$1,798.25	\$1,798.25	\$18.00	\$428.05
12/3/2018	174840	UNIVERSAL CAPACITY SOLUTIONS LLC	76936	Payment	\$2,000.00	\$2,000.00	\$20.00	\$448.05
12/3/2018	18708	H&W TRANSPORTATION LOGISTICS LLC	76957	Payment	\$900.00	\$900.00	\$9.00	\$457.05
12/3/2018	11665	LONE OAK TRANSPORTATION, LLC	77072	Payment	\$800.00	\$800.00	\$8.00	\$465.05
12/3/2018	22334	SWIFT LOGISTICS LLC/PHOENIX AZ	76185	Payment	\$2,150.00	\$2,000.00	\$20.00	\$485.05
12/3/2018	22334	SWIFT LOGISTICS LLC/PHOENIX AZ	76185	Overpay			\$150.00	\$635.05
12/3/2018	22334	SWIFT LOGISTICS LLC/PHOENIX AZ	76729	Payment	\$2,500.00	\$2,500.00	\$25.00	\$660.05
12/3/2018	22334	SWIFT LOGISTICS LLC/PHOENIX AZ	76736	Payment	\$720.00	\$720.00	\$7.20	\$667.25
12/3/2018	22334	SWIFT LOGISTICS LLC/PHOENIX AZ	77247	Payment	\$700.00	\$700.00	\$7.00	\$674.25
12/4/2018		C. R. ENGLAND, INC.	76322	Chargeback		\$100.00	-\$99.00	\$575.25
12/4/2018		GATEWAY LOGISTICS INC/CINCINNATI	76076	Chargeback		\$1,460.00	-\$1,445.40	-\$870.15
12/4/2018				Manual Adjustment			-\$6,431.88	-\$7,302.03
12/4/2018				Reserve Withheld			\$7,318.03	\$16.00
12/4/2018	CIRCLE 8 LOGISTI PAYABLES 37681	CIRCLE 8 LOGISTICS INC	77142	Payment	\$1,000.00	\$1,000.00	\$10.00	\$26.00
12/4/2018	DIRECT CONNECT PARROLL GTRGINIL	DIRECT CONNECT LOGISTIX INC	76921	Payment	\$900.00	\$900.00	\$9.00	\$35.00
12/4/2018	194857	FEDBX CUSTOM CRITICAL/GREEN	77082	Payment	\$1,500.00	\$1,500.00	\$15.00	\$50.00
12/4/2018	MODE TRANSPORTAT ED/ETPMT	MODE TRANSPORTATION, LLC / TN	77281	Payment	\$1,025.00	\$1,025.00	\$10.25	\$60.25
12/4/2018	VELO PAYMENTS IN Convey	CONVOY INC.	76983	Payment	\$1,250.00	\$1,250.00	\$12.50	\$72.75

12/4/2018	VELO PAYMENTS IN Conroy	CONROY INC.	76832	Payment	\$1,300.00	\$1,300.00	\$13.00	\$85.75
12/4/2018	VELO PAYMENTS IN Conroy	CONROY INC.	76990	Payment	\$1,000.00	\$1,000.00	\$10.00	\$95.75
12/4/2018	BM2 Freight Payment	BM2 FREIGHT SERVICES, INC	77321	Payment	\$1,000.00	\$1,000.00	\$10.00	\$105.75
12/4/2018	543946	MAISON LOGISTICS SERVICES, LLC	77048	Payment	\$2,300.00	\$2,300.00	\$23.00	\$128.75
12/4/2018	458885	WERNER ENTERPRISES, INC.	77198	Payment	\$4,100.00	\$4,100.00	\$41.00	\$169.75
12/4/2018	SATURN FREIGHT CASH DISB	SATURN FREIGHT SYSTEMS / MARIETTA	77215	Payment	\$1,020.00	\$1,020.00	\$10.20	\$179.95
12/4/2018	26928	LHP TRANSPORTATION SERVICES	77347	Payment	\$2,300.00	\$2,300.00	\$23.00	\$202.95
12/4/2018	2275923	BENNETT INTERNATIONAL TRANSPORT, LLC	76499	Payment	\$1,200.00	\$1,200.00	\$12.00	\$214.95
12/4/2018	3400056412	ASCENT GLOBAL LOGISTICS	76909	Payment	\$1,200.00	\$1,200.00	\$12.00	\$226.95
12/4/2018	Nolan Transporta EDI PYMNTS 302853	NOLAN TRANSPORTATION GROUP	77243	Payment	\$2,100.00	\$2,100.00	\$21.00	\$247.95
12/4/2018	2275859	BENNETT INTERNATIONAL TRANSPORT, LLC	76498	Payment	\$1,200.00	\$1,200.00	\$12.00	\$259.95
12/4/2018	11691422	XPO LOGISTICS INC/CHARLOTTE	77177	Payment	\$700.00	\$700.00	\$7.00	\$266.95
12/5/2018	62908	HAZEN TRANSFER, LLC	77010	Payment	\$1,000.00	\$1,000.00	\$10.00	\$276.95
12/5/2018	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	76643	Payment	\$150.00	\$150.00	\$1.50	\$278.45
12/5/2018	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	76830	Payment	\$1,100.00	\$1,100.00	\$11.00	\$289.45
12/5/2018	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	77015	Payment	\$2,500.00	\$2,500.00	\$25.00	\$314.45
12/5/2018	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	77023	Payment	\$1,000.00	\$1,000.00	\$10.00	\$324.45
12/5/2018	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	77204	Payment	\$650.00	\$650.00	\$6.50	\$330.95
12/5/2018	29566	FAC LOGISTICS, INC.	77028	Payment	\$2,200.00	\$2,200.00	\$22.00	\$352.95
12/5/2018	33324	BREKAMWAY TRANSPORT, LLC / NY	76918	Payment	\$970.00	\$970.00	\$9.70	\$362.65
12/5/2018	166154	PATTERSON COMPANIES, INC	77367	Payment	\$1,300.00	\$1,300.00	\$13.00	\$375.65
12/5/2018	2226347	BNSF LOGISTICS LLC	77029	Payment	\$1,900.00	\$1,900.00	\$19.00	\$394.65
12/5/2018	FIS Transportation Services	FIS TRANSPORTATION SERVICES LIMITED	77041	Payment	\$1,999.79	\$1,999.79	\$20.00	\$414.65
12/5/2018	FIS Transportation Services	FIS TRANSPORTATION SERVICES LIMITED	77041	Short Pay	\$0.21	\$0.21	-\$0.21	\$414.44
12/5/2018	57447	BLACKHACK EXPRESS, INC./MUNDELEIN	77251	Payment	\$1,400.00	\$1,400.00	\$14.00	\$428.44
12/6/2018	C H ROBINSON	C.H. ROBINSON/CORALVILLE	77211	Payment	\$1,000.00	\$1,000.00	\$10.00	\$438.44

12/6/2018	C H ROBINSON	C.H. ROBINSON /IL	77242	Payment	\$800.00	\$800.00	\$8.00	\$446.44
12/6/2018	MODE TRANSPORT EDI/ETPMT	MODE TRANSPORTATION, LLC / TN	77231	Payment	\$1,104.00	\$1,104.00	\$11.04	\$457.48
12/6/2018	NFI Industries EDI PYMTS 80827	NFI LOGISTICS, LLC	77209	Payment	\$1,200.00	\$1,200.00	\$12.00	\$469.48
12/6/2018	QUAD/GRAPHICS PAYMENT V100809	QUAD TRANSPORTATION SERVICES	77212	Payment	\$1,350.00	\$1,350.00	\$13.50	\$482.98
12/6/2018	90858	SHEERTANS SOLUTIONS, LLC	77053	Payment	\$1,800.00	\$1,800.00	\$18.00	\$500.98
12/6/2018	90858	SHEERTANS SOLUTIONS, LLC	77126	Payment	\$1,900.00	\$1,900.00	\$19.00	\$519.98
12/6/2018	84538	NATIONAL APRESS LOGISTICS	77102	Payment	\$908.32	\$908.32	\$9.08	\$529.06
12/6/2018	426526	INTEGRITY EXPRESS LOGISTICS LLC	77196	Payment	\$2,300.00	\$2,300.00	\$23.00	\$552.06
12/6/2018	226504	ROAR LOGISTICS, INC.	77304	Payment	\$700.00	\$700.00	\$7.00	\$559.06
12/6/2018	89942	PROSPORT LOGISTICS, INC.	77067	Payment	\$1,350.00	\$1,350.00	\$13.50	\$572.56
12/6/2018	48434	CONNECT LOGISTICS INC	77013	Payment	\$1,600.00	\$1,600.00	\$16.00	\$588.56
12/6/2018	48434	CONNECT LOGISTICS INC	77047	Payment	\$900.00	\$900.00	\$9.00	\$597.56
12/6/2018	48434	CONNECT LOGISTICS INC	77063	Payment	\$2,000.00	\$2,000.00	\$20.00	\$617.56
12/6/2018	26791	TRN LOGISTICS LLC	77170	Payment	\$725.00	\$725.00	\$7.25	\$624.81
12/6/2018	39822	SPECIALTY FREIGHT SERVICES INC	76286	Payment	\$2,000.00	\$2,000.00	\$20.00	\$644.81
12/7/2018	7547	WOLF DIRECT INC / ELMHURST	77114	Payment	\$4,300.00	\$4,300.00	\$43.00	\$687.81
12/7/2018	DIRECT CONNECT PAYROLL GTRGINIL			Giveback			\$2,594.40	\$3,282.21
12/7/2018	R2 LOGISTICS PAYABLES	R2 LOGISTICS, INC	76929	Payment	\$900.00	\$900.00	\$9.00	\$3,291.21
12/7/2018	RED CLASSIC TRAN EDI PYMTS	RED CLASSIC TRANSPORTATION SERVICES LLC	77473	Payment	\$750.00	\$750.00	\$7.50	\$3,298.71
12/7/2018	QUAD/GRAPHICS PAYMENT	QUAD TRANSPORTATION SERVICES	77318	Payment	\$1,300.00	\$1,300.00	\$13.00	\$3,311.71
12/7/2018	PEPSI BEVERAGES EDI PAYMENT 406877608	PEPSI LOGISTICS COMPANY INC	77360	Payment	\$1,640.00	\$1,640.00	\$16.40	\$3,328.11
12/7/2018	PEPSI BEVERAGES EDI PAYMENT 406877608	PEPSI LOGISTICS COMPANY INC	77363	Payment	\$600.00	\$600.00	\$6.00	\$3,334.11
12/7/2018	Manual Adjustment						-\$6,431.88	-\$3,097.77
12/7/2018	VISUAL PAK LOGIS SETTLEMENT 0011898	VISUAL PAK LOGISTICS INC	77152	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$3,087.77
12/7/2018	VELO PAYMENTS IN CONVOY	CONVOY INC.	77005	Payment	\$1,440.00	\$1,440.00	\$14.40	-\$3,073.37
12/7/2018	66421	NATIONAL PARCEL LOGISTICS, INC/FL	77030	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$3,058.37

12/7/2018	66421		NATIONAL PARCEL LOGISTICS, INC/FL	77106	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,046.37
12/7/2018	66421		NATIONAL PARCEL LOGISTICS, INC/FL	77111	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$3,031.37
12/7/2018	66421		NATIONAL PARCEL LOGISTICS, INC/FL	77112	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$3,019.37
12/7/2018	48502		CONNECT LOGISTICS INC	77136	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$2,999.37
12/7/2018		MID AMERICA 9358 PAYMENTS TRIUMPH BUS (1)	MID AMERICA FREIGHT LOGISTICS, LLC	77118	Payment	\$1,200.00	\$1,150.00	\$11.50	-\$2,987.87
12/7/2018		MID AMERICA 9358 PAYMENTS TRIUMPH BUS (1)	MID AMERICA FREIGHT LOGISTICS, LLC	77118	Overpay			\$50.00	-\$2,937.87
12/7/2018		MID AMERICA 9358 PAYMENTS TRIUMPH BUS (1)	MID AMERICA FREIGHT LOGISTICS, LLC	77128	Payment	\$1,650.00	\$1,650.00	\$16.50	-\$2,921.37
12/7/2018		MID AMERICA 9358 PAYMENTS TRIUMPH BUS (1)	MID AMERICA FREIGHT LOGISTICS, LLC	77138	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$2,911.37
12/7/2018		NFI Industries EDI PYMNTS 81277	NFI LOGISTICS, LLC	76937	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$2,900.37
12/7/2018		NFI Industries EDI PYMNTS 81277	NFI LOGISTICS, LLC	76947	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$2,887.37
12/7/2018		NFI Industries EDI PYMNTS 81277	NFI LOGISTICS, LLC	77172	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$2,875.37
12/7/2018		NFI Industries EDI PYMNTS 81277	NFI LOGISTICS, LLC	77174	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$2,863.37
12/7/2018		NFI Industries EDI PYMNTS 81277	NFI LOGISTICS, LLC	77206	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$2,850.37
12/7/2018		NFI Industries EDI PYMNTS 81277	NFI LOGISTICS, LLC	77241	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$2,838.37
12/7/2018		SPOT FREIGHT3289 PAYABLES ADVDTX	SPOT FREIGHT INC	76968	Payment	\$866.50	\$800.00	\$8.00	-\$2,830.37
12/7/2018		SPOT FREIGHT3289 PAYABLES ADVDTX	SPOT FREIGHT INC	76968	Overpay			\$66.50	-\$2,763.87
12/7/2018	20368		COMPREHENSIVE TRAFFIC SYSTEMS INC	76353	Payment	\$2,100.00	\$2,100.00	\$21.00	-\$2,742.87
12/7/2018	153205		PLSA LOGISTICS, INC	77400	Payment	\$900.00	\$900.00	\$9.00	-\$2,733.87
12/7/2018	11695768		XPO LOGISTICS INC/CHARLOTTE	77169	Payment	\$1,552.50	\$1,552.50	\$15.52	-\$2,718.35
12/7/2018	29483670		TRANSFIX INC	77171	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$2,705.85
12/10/2018	176922		UNIVERSAL CAPACITY SOLUTIONS LLC	76642	Payment	\$1,391.20	\$1,391.20	\$13.91	-\$2,691.94
12/10/2018	11672		BMM LOGISTICS, INC.	76794	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$2,666.94
12/10/2018		GlobalTranz EDI PYMNTS	GLOBALTRANZ ENTERPRISES	76981	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$2,653.94
12/10/2018		GlobalTranz EDI PYMNTS	GLOBALTRANZ ENTERPRISES	77007	Payment	\$800.00	\$800.00	\$8.00	-\$2,645.94
12/10/2018		NFI Industries EDI PYMNTS 81618	NFI LOGISTICS, LLC	77210	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$2,633.94
12/10/2018		NFI Industries EDI PYMNTS 81618	NFI LOGISTICS, LLC	77240	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$2,621.94

12/10/2018	NFI Industries EDI PYMNTS 81618	NFI LOGISTICS, LLC	77278	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$2,610.94
12/10/2018	SCHNEIDER ENTERP SMI_PPM_EF	SCHNEIDER NATIONAL CARRIERS, INC.	76994	Payment	\$750.00	\$750.00	\$7.50	-\$2,603.44
12/10/2018				Reserve Withheld			\$2,603.44	\$0.00
12/10/2018	831904	STREAMLINE LOGISTICS / IA	77505	Payment	\$700.00	\$700.00	\$7.00	\$7.00
12/10/2018	TransportOne6781 TRIDATX TRIDATX	TRANSPORTATION ONE, LLC	77437	Payment	\$914.00	\$914.00	\$9.14	\$16.14
12/10/2018	The Hub Group INVOICEPMT	HUB GROUP, INC.	77062	Payment	\$1,550.00	\$1,550.00	\$15.50	\$31.64
12/10/2018	170061	EAGLE EXPRESS LINES, INC.	77107	Payment	\$3,000.00	\$3,000.00	\$30.00	\$61.64
12/10/2018	RGL SPECIALTY SE SETTLEMENT ADVANDAT	RGL SPECIALTY SERVICES LLC	77436	Payment	\$1,000.00	\$1,000.00	\$10.00	\$71.64
12/10/2018	RED CLASSIC TRAN EDI PYMNTS 2100033004	(DNU) RED CLASSIC TRANSPORTATION SERVICES	77501	Payment	\$950.00	\$950.00	\$9.50	\$81.14
12/10/2018	Nolan Transporta EDI PYMNTS 305243	NOLAN TRANSPORTATION GROUP	77320	Payment	\$1,200.00	\$1,200.00	\$12.00	\$93.14
12/10/2018	CHERIN TRANS CORP PAY ACH632639	CHERIN TRANSPORTATION, INC.	77018	Payment	\$3,100.00	\$3,100.00	\$31.00	\$124.14
12/10/2018	35557	TEK TRANSPORTATION SERVICES LLC	77099	Payment	\$848.25	\$848.25	\$8.48	\$132.62
12/10/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77379	Payment	\$1,300.00	\$1,300.00	\$13.00	\$145.62
12/10/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77380	Payment	\$1,600.00	\$1,600.00	\$16.00	\$161.62
12/10/2018	MEGACORP LOGISTI ACH Payment	MEGACORP LOGISTICS LLC	77275	Payment	\$1,650.00	\$1,650.00	\$16.50	\$178.12
12/10/2018		PANTHER PREMIUM LOGISTICS	76316	Chargeback		\$2,000.00	-\$1,980.00	-\$1,801.88
12/10/2018	1770804	TRANSPACE TEXAS LP/LOUISVILLE	77036	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$1,779.88
12/11/2018	398464	COWAN SYSTEMS TRANSPORTATION, LLC	77249	Payment	\$869.00	\$869.00	\$8.69	-\$1,771.19
12/11/2018	27086	TRANSPRO LOGISTICS INC / NC	76737	Payment	\$2,400.00	\$2,400.00	\$24.00	-\$1,747.19
12/11/2018	106065			Giveback			\$625.00	-\$1,122.19
12/11/2018	32910	(DNU) OMNI LOGISTICS INC (DPW)	77203	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$1,111.19
12/11/2018	122603	COUNTRYWIDE TRANSPORTATION, INC.	77315	Payment	\$2,264.00	\$2,264.00	\$22.64	-\$1,088.55
12/11/2018	24233	CONTAINERPORT GROUP, INC.	77424	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$1,071.55
12/11/2018	CIRCLE 8 LOGISTI PAYABLES 37681	CIRCLE 8 LOGISTICS INC	77273	Payment	\$800.00	\$800.00	\$8.00	-\$1,063.55
12/11/2018	CIRCLE 8 LOGISTI PAYABLES 37681	CIRCLE 8 LOGISTICS INC	77308	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$1,049.55
12/11/2018	48287	GRANE LOGISTICS EXPRESS LLC	77130	Payment	\$2,100.00	\$2,100.00	\$21.00	-\$1,028.55
12/11/2018	80846	MAX TRANS LOGISTICS OF CHATTAHOOGA, LLC	77022	Payment	\$900.00	\$900.00	\$9.00	-\$1,019.55

12/13/2018	545670		MATSON LOGISTICS SERVICES, LLC	77197	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,303.55
12/13/2018	LIPSEY LOGISTICS SETTLE GRINGIL		LIPSEY LOGISTICS	76822	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$5,289.55
12/13/2018	LIPSEY LOGISTICS SETTLE GRINGIL		LIPSEY LOGISTICS	76854	Payment	\$1,450.00	\$1,450.00	\$14.50	-\$5,275.05
12/13/2018	LIPSEY LOGISTICS SETTLE GRINGIL		LIPSEY LOGISTICS	77255	Payment	\$150.00	\$150.00	\$1.50	-\$5,273.55
12/13/2018	VELO PAYMENTS IN CONVOY 181213011500292		CONVOY INC.	77075	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$5,255.55
12/13/2018					Reserve Withheld			\$3,000.00	-\$2,255.55
12/13/2018	170359		EAGLE EXPRESS LINES, INC.	77258	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$2,230.55
12/13/2018	170359		EAGLE EXPRESS LINES, INC.	77286	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$2,217.55
12/13/2018	48621		CONNECT LOGISTICS INC	77425	Payment	\$750.00	\$750.00	\$7.50	-\$2,210.05
12/13/2018	R.R. DONN LSCOM PAYMENT		LSC COMMUNICATIONS LOGISTICS	77420	Payment	\$900.00	\$900.00	\$9.00	-\$2,201.05
12/13/2018	QUAD/GRAPHICS PAYMENT		QUAD TRANSPORTATION SERVICES	77316	Payment	\$900.00	\$900.00	\$9.00	-\$2,192.05
12/13/2018	QUAD/GRAPHICS PAYMENT		QUAD TRANSPORTATION SERVICES	77388	Payment	\$800.00	\$800.00	\$8.00	-\$2,184.05
12/13/2018	2231117		BNSF LOGISTICS LLC	77202	Payment	\$1,364.00	\$1,364.00	\$13.64	-\$2,170.41
12/13/2018	48548		CONNECT LOGISTICS INC	77160	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$2,154.41
12/13/2018	14890		POLMAX LOGISTICS, LLC	76862	Payment	\$2,100.00	\$2,100.00	\$21.00	-\$2,133.41
12/13/2018	DEL FREIGHT CON		DHL TRANSPORT BROKERAGE	76816	Payment	\$800.00	\$800.00	\$8.00	-\$2,125.41
12/13/2018	GlobalTranz Carrier 181213TRIU		AFN LLC / CIRCLE 8 LOGISTICS	74838	Overpay			\$1,450.00	-\$675.41
12/14/2018	195969		FEDER CUSTOM CRITICAL/GREEN	77065	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$660.41
12/14/2018	427052		PLS LOGISTICS SERVICES	76924	Payment	\$750.00	\$750.00	\$7.50	-\$652.91
12/14/2018	TOL PAYMENT		TOTAL QUALITY LOGISTICS/EMAIL	77418	Payment	\$4,200.00	\$4,200.00	\$42.00	-\$610.91
12/14/2018					Manual Adjustment			-\$6,431.88	-\$7,042.79
12/14/2018	VELO PAYMENTS IN CONVOY 181214011500150		CONVOY INC.	77019	Payment	\$750.00	\$750.00	\$7.50	-\$7,035.29
12/14/2018	200042		KNIGHT LOGISTICS LLC	75862	Payment	\$2,850.00	\$2,850.00	\$28.50	-\$7,006.79
12/14/2018	200042		KNIGHT LOGISTICS LLC	76053	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$6,984.79
12/14/2018	200042		KNIGHT LOGISTICS LLC	76097	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$6,973.79
12/14/2018	200042		KNIGHT LOGISTICS LLC	76376	Payment	\$150.00	\$150.00	\$1.50	-\$6,972.29

12/14/2018	200042		KNIGHT LOGISTICS LLC	76446	Payment	\$150.00	\$150.00	\$1.50	-\$6,970.79
12/14/2018	200042		KNIGHT LOGISTICS LLC	76506	Payment	\$800.00	\$800.00	\$8.00	-\$6,962.79
12/14/2018	200042		KNIGHT LOGISTICS LLC	76606	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$6,940.79
12/14/2018	200042		KNIGHT LOGISTICS LLC	76627	Payment	\$1,650.00	\$1,650.00	\$16.50	-\$6,924.29
12/14/2018	200042		KNIGHT LOGISTICS LLC	76940	Payment	\$2,280.00	\$2,280.00	\$22.80	-\$6,901.49
12/14/2018	200042		KNIGHT LOGISTICS LLC	77052	Payment	\$650.00	\$650.00	\$6.50	-\$6,894.99
12/14/2018	200042		KNIGHT LOGISTICS LLC	77113	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$6,883.99
12/14/2018	200042		KNIGHT LOGISTICS LLC	77167	Payment	\$600.00	\$600.00	\$6.00	-\$6,877.99
12/14/2018	200042		KNIGHT LOGISTICS LLC	77364	Payment	\$675.00	\$675.00	\$6.75	-\$6,871.24
12/14/2018	200042		KNIGHT LOGISTICS LLC	77416	Payment	\$150.00	\$150.00	\$1.50	-\$6,869.74
12/14/2018					Reserve Withheld			\$3,435.00	-\$3,434.74
12/14/2018	TRANSWORTH LOGIST PAYMENTS 465721931		TRANSWORTH LOGISTICS INC	77333	Payment	\$2,100.00	\$2,100.00	\$21.00	-\$3,413.74
12/14/2018	7209		PRIORITY FREIGHT SERVICES LLC	77253	Payment	\$1,150.00	\$1,150.00	\$11.50	-\$3,402.24
12/14/2018	COVOIE LOGISTICS		COVOIE LOGISTICS	74866	Overpay			\$900.00	-\$2,502.24
12/14/2018	LOAD DELIVER602 CARRIER TRIUMPH		LOAD DELIVERED LOGISTICS LLC	77205	Payment	\$1,125.00	\$1,125.00	\$11.25	-\$2,490.99
12/14/2018	LIPSEY LOGISTICS SETTLE GIRAUNIL		LIPSEY LOGISTICS	76864	Payment	\$1,450.00	\$1,450.00	\$14.50	-\$2,476.49
12/14/2018	QUAD/GRAPHICS PAYMENT		QUAD TRANSPORTATION SERVICES	77311	Payment	\$1,430.00	\$1,430.00	\$14.30	-\$2,462.19
12/14/2018	QUAD/GRAPHICS PAYMENT		QUAD TRANSPORTATION SERVICES	77337	Payment	\$1,900.00	\$1,900.00	\$19.00	-\$2,443.19
12/14/2018	QUAD/GRAPHICS PAYMENT		QUAD TRANSPORTATION SERVICES	77403	Payment	\$150.00	\$150.00	\$1.50	-\$2,441.69
12/14/2018	Paramount Transp SETTLEMENT		PARAMOUNT TRANSPORTATION LOGISTICS SERVICES, L.L.C.	77660	Payment	\$2,800.00	\$2,800.00	\$28.00	-\$2,413.69
12/14/2018	MEIBORG BROS PAYROLL TRIUDATX		MEIBORG LOGISTICS INC	77344	Payment	\$900.00	\$900.00	\$9.00	-\$2,404.69
12/14/2018	117000092		XPO LOGISTICS INC/CHARLOTTE	77268	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$2,390.69
12/14/2018	117000092		XPO LOGISTICS INC/CHARLOTTE	77302	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$2,378.69
12/17/2018	GlobalTranz EDI PYMTS		GLOBALTRANZ ENTERPRISES	76555	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$2,363.69
12/17/2018	GlobalTranz EDI PYMTS		GLOBALTRANZ ENTERPRISES	77201	Payment	\$500.00	\$500.00	\$5.00	-\$2,358.69
12/17/2018					Reserve Withheld			\$2,358.69	\$0.00

12/17/2018	Trinity Logistic PY12/14/18 901659035	TRINITY LOGISTICS, INC./ SEAFORD	77530	Payment	\$1,500.00	\$1,500.00	\$15.00	\$15.00
12/17/2018	TRANSLOGISTICS Checking 00G10M000	TRANSLOGISTICS INC/ BIRDSBORO	77162	Payment	\$1,000.00	\$1,000.00	\$10.00	\$25.00
12/17/2018	1709603	VENTIV OPERATING COMPANY	76612	Payment	\$1,480.00	\$1,480.00	\$14.80	\$39.80
12/17/2018	SPOT FREIGHT3289 PAYABLES ADVDTX	SPOT FREIGHT INC	77049	Payment	\$1,150.00	\$1,150.00	\$11.50	\$51.30
12/17/2018	26198	TRAFFIX HIGH PERFORMANCE LOGISTICS / IL	77523	Payment	\$800.00	\$800.00	\$8.00	\$59.30
12/17/2018	SCHNEIDER ENTERP SNL_PML_EF	SCHNEIDER NATIONAL CARRIERS, INC.	77180	Payment	\$1,680.00	\$1,680.00	\$16.80	\$16.10
12/17/2018	SCHNEIDER ENTERP SNL_PML_EF	SCHNEIDER NATIONAL CARRIERS, INC.	77264	Payment	\$1,100.00	\$1,100.00	\$11.00	\$87.10
12/17/2018	SCHNEIDER ENTERP SNL_PML_EF	SCHNEIDER NATIONAL CARRIERS, INC.	77339	Payment	\$1,050.00	\$1,050.00	\$10.50	\$97.60
12/17/2018	SCHNEIDER ENTERP SNL_PML_EF	SCHNEIDER NATIONAL CARRIERS, INC.	77357	Payment	\$1,100.00	\$1,100.00	\$11.00	\$108.60
12/17/2018	1714014	VUSEN LOGISTICS	76975	Payment	\$1,900.00	\$1,900.00	\$19.00	\$127.60
12/17/2018	483185	EPES LOGISTICS SERVICES, INC.	77419	Payment	\$2,100.00	\$2,100.00	\$21.00	\$148.60
12/18/2018	TransportOne6781 TRIDATX TRIDATX			Cheback			\$78.75	\$227.35
12/18/2018		Reserve Withheld				\$3,000.00	\$3,227.35	
12/18/2018		Manual Adjustment				-\$6,431.88	-\$3,204.53	
12/18/2018	48545	GRANE LOGISTICS EXPRESS LLC	77217	Payment	\$1,429.00	\$1,429.00	\$14.29	-\$3,190.24
12/18/2018	CIRCLE 8 LOGISTI PAYABLES 37681	CIRCLE 8 LOGISTICS INC	77393	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$3,177.24
12/18/2018	54625	ELITE TRANSIT SOLUTIONS, LLC	77259	Payment	\$800.00	\$800.00	\$8.00	-\$3,169.24
12/18/2018	LOAD DELIVER6602 CARRIER TRIUMPH	LOAD DELIVERED LOGISTICS LLC	76750	Payment	\$2,400.00	\$2,400.00	\$24.00	-\$3,145.24
12/18/2018	CORPORATETRAFFIC PAYABLES	CORPORATE TRAFFIC INC	76806	Payment	\$900.00	\$900.00	\$9.00	-\$3,136.24
12/18/2018	SUNTECK TRAN2272 TRADE PAY 200000105	SUNTECK TRANSPORT / MODE TRANSPORTATION, LLC/TX	77417	Payment	\$450.00	\$450.00	\$4.50	-\$3,131.74
12/18/2018	C H ROBINSON CHRROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	75490	Overpay			\$2,400.00	-\$731.74
12/18/2018	16148	RIVERSIDE TRANSPORT INC/KS	77310	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$721.74
12/18/2018	1073860	ARKNE LOGISTICS LLC	77317	Payment	\$1,725.00	\$1,725.00	\$17.25	-\$704.49
12/18/2018	25791	ROBBINS RESOURCE MANAGEMENT	77381	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$694.49
12/18/2018	7609	WOLF DIRECT INC / ELMHURST	77386	Payment	\$4,200.00	\$4,200.00	\$42.00	-\$652.49
12/18/2018	7609	WOLF DIRECT INC / ELMHURST	77392	Payment	\$750.44	\$750.44	\$7.50	-\$644.99

12/18/2018	7609		WOLF DIRECT INC / ELMHURST	77399	Payment	\$4,200.00	\$4,200.00	\$42.00	-\$602.99
12/18/2018	7609		WOLF DIRECT INC / ELMHURST	77402	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$585.99
12/18/2018	66477		NATIONAL PARCEL LOGISTICS, INC/FL	77195	Payment	\$950.00	\$950.00	\$9.50	-\$576.49
12/18/2018	66477		NATIONAL PARCEL LOGISTICS, INC/FL	77220	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$563.99
12/18/2018	66477		NATIONAL PARCEL LOGISTICS, INC/FL	77267	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$548.99
12/19/2018	C H ROBINSON CHROBINSON C H ROBINSON WO		C.H. ROBINSON /IL	77609	Payment	\$1,900.00	\$1,900.00	\$19.00	-\$529.99
12/19/2018	C H ROBINSON CHROBINSON C H ROBINSON WO		C.H. ROBINSON /IL	77661	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$515.99
12/19/2018	432385		INTEGRITY EXPRESS LOGISTICS LLC	77443	Payment	\$2,400.00	\$2,400.00	\$24.00	-\$491.99
12/19/2018	227721		ROAR LOGISTICS, INC.	77510	Payment	\$900.00	\$900.00	\$9.00	-\$482.99
12/19/2018	170774		BECKER LOGISTICS INCORPORATED	76463	Payment	\$2,700.00	\$2,700.00	\$27.00	-\$455.99
12/19/2018	11706607		XPO LOGISTICS INC/CHARLOTTE	77359	Payment	\$900.00	\$900.00	\$9.00	-\$446.99
12/19/2018	61728		CONARD LOGISTICS	76884	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$435.99
12/19/2018	SWAN LOGISTICS 1 DEPOSIT DP46359605		SWAN LOGISTICS, INC	77039	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$424.99
12/19/2018	ECHO GLOBAL PAVABLES		ECHO GLOBAL LOGISTICS INC	77408	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$404.99
12/19/2018	BAM CAPITAL PAYMENTS		NETWORK TRANSPORT LLC	77901	Payment	\$900.00	\$900.00	\$9.00	-\$395.99
12/20/2018					Reserve Withheld			\$395.99	\$0.00
12/20/2018	123104		CIRCLE LOGISTICS INC / IN	77533	Payment	\$900.00	\$900.00	\$9.00	\$9.00
12/20/2018	C H ROBINSON CHROBINSON C H ROBINSON WO		C.H. ROBINSON /IL	77578	Payment	\$1,200.00	\$1,200.00	\$12.00	\$21.00
12/20/2018	C H ROBINSON CHROBINSON C H ROBINSON WO		C.H. ROBINSON/CORALVILLE	75507	Overpay			\$150.00	\$171.00
12/20/2018	63088		HAZEN TRANSFER, LLC	77422	Payment	\$1,300.00	\$1,300.00	\$13.00	\$184.00
12/20/2018	1774392		TRANSPLACE TEAS LP/LOUISVILLE	77194	Payment	\$900.00	\$900.00	\$9.00	\$193.00
12/20/2018	GILTNER LOGISTIC PAYMENT		GILTNER LOGISTICS SERVICES, INC	77597	Payment	\$3,000.00	\$3,000.00	\$30.00	\$223.00
12/20/2018	406023		BACKHAUL DIRECT	76927	Payment	\$1,300.00	\$1,300.00	\$13.00	\$236.00
12/20/2018	200257589		WATCO SUPPLY CHAIN SERVICES, LLC	76800	Payment	\$150.00	\$150.00	\$1.50	\$237.50
12/20/2018	The Hub Group INVOICE/CMT		HUB GROUP, INC.	77168	Payment	\$600.00	\$600.00	\$6.00	\$243.50

12/20/2018	MOORE WALLACE PAYMENT	(DMU) R. DONNELLEY & SONS COMPANY	77511	Payment	\$750.00	\$750.00	\$7.50	\$251.00
12/20/2018	17709	KEARN FREIGHT BROKERAGE, INC.	77074	Payment	\$1,200.00	\$1,200.00	\$12.00	\$263.00
12/21/2018	C H ROBINSON CHROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	77704	Payment	\$1,000.00	\$1,000.00	\$10.00	\$273.00
12/21/2018	C H ROBINSON CHROBINSON C H ROBINSON WO	C.H. ROBINSON /IL	77706	Payment	\$150.00	\$150.00	\$1.50	\$274.50
12/21/2018	24685	SWIFT LOGISTICS LLC/PHOENIX AZ	77519	Payment	\$1,800.00	\$1,650.00	\$16.50	\$291.00
12/21/2018	24685	SWIFT LOGISTICS LLC/PHOENIX AZ	77519	Overpay			\$150.00	\$441.00
12/21/2018	7176035	(DMU) STRIVE LOGISTICS LLC	77409	Payment	\$3,300.00	\$3,300.00	\$33.00	\$474.00
12/21/2018	289686	D & L TRANSPORT LLC	77411	Payment	\$1,800.00	\$1,800.00	\$20.00	\$494.00
12/21/2018	289686	D & L TRANSPORT LLC	77411	Short Pay		\$200.00	-\$200.00	\$294.00
12/21/2018	R & R EXPRESS CORP PAY	R & R EXPRESS LOGISTICS INC / PITTSBURGH	77480	Payment	\$1,000.00	\$1,000.00	\$10.00	\$304.00
12/21/2018	QUAD/GRAPHICS PAYMENT W100809	QUAD TRANSPORTATION SERVICES	77552	Payment	\$2,900.00	\$2,900.00	\$29.00	\$333.00
12/21/2018	QUAD/GRAPHICS PAYMENT W100809	QUAD TRANSPORTATION SERVICES	77553	Payment	\$1,100.00	\$1,100.00	\$11.00	\$344.00
12/21/2018	CORPORATE TRAFIC PAYABLES	CORPORATE TRAFIC INC	77040	Payment	\$3,100.00	\$3,100.00	\$31.00	\$375.00
12/21/2018	BLUE LINE LOGIST PAYMENT D23301	BLUE LINE LOGISTICS, INC	77585	Payment	\$1,150.00	\$1,150.00	\$11.50	\$386.50
12/21/2018	STONEARCH LOGIST PAYROLL TRIUDATX	STONEARCH LOGISTICS LLC	77784	Payment	\$3,400.00	\$3,400.00	\$34.00	\$420.50
12/21/2018	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77500	Payment	\$1,100.00	\$1,100.00	\$11.00	\$431.50
12/21/2018	91839	SHEERTRANS SOLUTIONS, LLC	77319	Payment	\$800.00	\$800.00	\$8.00	\$439.50
12/21/2018	48669	CONNECT LOGISTICS INC	77358	Payment	\$1,800.00	\$1,800.00	\$18.00	\$457.50
12/21/2018	66546	NATIONAL PARCEL LOGISTICS, INC/FL	77383	Payment	\$1,100.00	\$1,100.00	\$11.00	\$468.50
12/21/2018	66546	NATIONAL PARCEL LOGISTICS, INC/FL	77407	Payment	\$1,400.00	\$1,400.00	\$14.00	\$482.50
12/21/2018	11104	TEST DRIVE LLC	76901	Payment	\$1,004.00	\$1,004.00	\$10.04	\$492.54
12/21/2018	40908	STORD FREIGHT LLC	77728	Payment	\$1,100.00	\$1,100.00	\$11.00	\$503.54
12/24/2018	Trinity Logistic PY12/21/21	TRINITY LOGISTICS, INC./ SEAFORD	77531	Payment	\$1,500.00	\$1,500.00	\$15.00	\$518.54
12/24/2018	SCHNEIDER ENTERP SNI_PLM_EF	SCHNEIDER NATIONAL CARRIERS, INC.	77485	Payment	\$950.00	\$950.00	\$9.50	\$528.04
12/24/2018	SCHNEIDER ENTERP SNI_PLM_EF	SCHNEIDER NATIONAL CARRIERS, INC.	77512	Payment	\$1,600.00	\$1,600.00	\$16.00	\$544.04
12/24/2018	Nolan Transporta EDI PYMNTS 310859	NOLAN TRANSPORTATION GROUP	77440	Payment	\$1,050.00	\$1,050.00	\$10.50	\$554.54

12/24/2018	Nolan Transporta EDI PYMNTS 310859	NOLAN TRANSPORTATION GROUP	77465	Payment	\$1,300.00	\$1,300.00	\$13.00	\$567.54
12/24/2018	FITZMARK INC CORP PAY	FITZMARK INC	77529	Payment	\$1,400.00	\$1,400.00	\$14.00	\$581.54
12/24/2018	ATS LOGISTICS SE EDI PYMNTS	ATS LOGISTICS SERVICES, INC.	76919	Payment	\$1,500.00	\$1,500.00	\$15.00	\$596.54
12/24/2018	NFI Industries EDI PYMNTS 85351	NFI LOGISTICS, LLC	77663	Payment	\$1,100.00	\$1,100.00	\$11.00	\$607.54
12/24/2018	11720121	XPO LOGISTICS INC/CHARLOTTE	77543	Payment	\$871.00	\$871.00	\$8.71	\$616.25
12/24/2018	5496	NATIVE AMERICAN LOGISTICS WORLDWIDE, LLC.	77115	Payment	\$1,200.00	\$1,200.00	\$12.00	\$628.25
12/24/2018	5496	NATIVE AMERICAN LOGISTICS WORLDWIDE, LLC.	77248	Payment	\$1,200.00	\$1,200.00	\$12.00	\$640.25
12/24/2018	11721571	XPO LOGISTICS INC/CHARLOTTE	77551	Payment	\$1,300.00	\$1,300.00	\$13.00	\$653.25
12/24/2018	45001726	YUSEN LOGISTICS	76893	Payment	\$962.50	\$962.50	\$9.62	\$662.87
12/24/2018	112653	PASCHALL LOGISTICS, INC	77427	Payment	\$1,317.50	\$1,100.00	\$11.00	\$673.87
12/24/2018	112653	PASCHALL LOGISTICS, INC	77427	Overtime			\$217.50	\$891.37
12/24/2018	91867	SHEERTRANS SOLUTIONS, LLC	76726	Payment	\$1,325.00	\$1,325.00	\$13.25	\$904.62
12/26/2018	TRUMPPHAY ET al			Cheback			\$800.00	\$1,704.62
12/26/2018	J.B. HUNT TRANSP PAYMENT 0006046240	J.B. HUNT	77766	Payment	\$2,399.00	\$2,399.00	\$23.99	\$1,728.61
12/26/2018	2236764	BNSF LOGISTICS LLC	76920	Payment	\$1,800.00	\$1,800.00	\$18.00	\$1,746.61
12/26/2018				Manual Adjustment			-\$6,431.88	-\$4,685.27
12/26/2018				Manual Adjustment			-\$6,431.88	-\$11,117.15
12/26/2018				Manual Adjustment			\$6,431.88	-\$4,685.27
12/26/2018	37768	FLEET SERVICE, INC.	77351	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$4,675.27
12/26/2018	6664	ENERGY TRANSPORT USA INC	77232	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$4,659.27
12/26/2018	6664	ENERGY TRANSPORT USA INC	77233	Payment	\$900.00	\$900.00	\$9.00	-\$4,650.27
12/26/2018	6664	ENERGY TRANSPORT USA INC	77288	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$4,639.77
12/26/2018	6664	ENERGY TRANSPORT USA INC	77441	Payment	\$1,350.00	\$1,200.00	\$12.00	-\$4,627.77
12/26/2018	6664	ENERGY TRANSPORT USA INC	77441	Overtime			\$150.00	-\$4,477.77
12/26/2018	CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	77654	Payment	\$900.00	\$900.00	\$9.00	-\$4,468.77
12/26/2018	CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	77703	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$4,456.77

12/26/2018	CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	77707	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$4,442.77
12/26/2018	SPOT FREIGHT3289 PAYABLES ADVDTX	SPOT FREIGHT INC	77208	Payment	\$750.00	\$750.00	\$7.50	-\$4,435.27
12/26/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	77746	Payment	\$6,000.00	\$6,000.00	\$60.00	-\$4,375.27
12/26/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	77789	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$4,355.27
12/26/2018	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	77833	Payment	\$669.00	\$669.00	\$6.69	-\$4,348.58
12/26/2018	200476	BNSF LOGISTICS LLC	76031	Overpay		\$2,600.00		-\$1,748.58
12/26/2018	2233370	BNSF LOGISTICS LLC	77287	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$1,735.58
12/27/2018		C.H. ROBINSON /IL	76253	Chargeback		\$500.00	-\$495.00	-\$2,230.58
12/27/2018		DAYBREAK FAST FREIGHT, INC.	76462	Chargeback		\$1,200.00	-\$1,188.00	-\$3,418.58
12/27/2018		WERNER ENTERPRISES, INC.	76488	Chargeback		\$2,100.00	-\$2,079.00	-\$5,497.58
12/27/2018				Reserve Withheld			\$5,591.77	\$94.19
12/27/2018	DIRECT CONNECT PAYROLL	DIRECT CONNECT LOGISTIX INC	77435	Payment	\$1,150.00	\$1,150.00	\$11.50	\$105.69
12/27/2018	DIRECT CONNECT PAYROLL	DIRECT CONNECT LOGISTIX INC	77476	Payment	\$1,150.00	\$1,150.00	\$11.50	\$117.19
12/27/2018	12562	DYNAMIC LOGISTIX LLC	77449	Payment	\$1,200.00	\$1,200.00	\$12.00	\$129.19
12/27/2018	GOLD STAR TRANSP Freight Pa	GOLD STAR TRANSPORTATION, INC-KS	77803	Payment	\$775.00	\$775.00	\$7.75	\$136.94
12/27/2018	GOLD STAR TRANSP Freight Pa	GOLD STAR TRANSPORTATION, INC-KS	77890	Payment	\$2,150.00	\$2,150.00	\$21.50	\$158.44
12/27/2018	GlobalTranz EDI PYMNTS	GLOBALTRANZ ENTERPRISES	77475	Payment	\$1,350.00	\$1,350.00	\$13.50	\$171.94
12/27/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	77797	Payment	\$2,700.00	\$2,700.00	\$27.00	\$198.94
12/27/2018	431212	PUS LOGISTICS SERVICES	77166	Short Pay		\$50.00	-\$50.00	\$148.94
12/27/2018	431212	PUS LOGISTICS SERVICES	77166	Payment	\$2,500.00	\$2,500.00	\$25.50	\$174.44
12/27/2018	431212	PUS LOGISTICS SERVICES	77254	Payment	\$750.00	\$750.00	\$7.50	\$181.94
12/27/2018	244465	GENESIS GROUP, INC.	77306	Payment	\$1,000.00	\$1,000.00	\$10.00	\$191.94
12/27/2018	159317	LANGHAM LOGISTICS INC.	77611	Payment	\$2,269.00	\$2,269.00	\$22.69	\$214.63
12/27/2018	64934	RWI LOGISTICS LLC	77423	Payment	\$800.00	\$800.00	\$8.00	\$222.63
12/28/2018	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	77596	Payment	\$2,769.00	\$2,769.00	\$27.69	\$250.32
12/28/2018				Manual Adjustment			-\$6,431.88	-\$6,181.56

1/2/2019	RED CLASSIC TRAN EDI PYMNTS	RED CLASSIC TRANSPORTATION SERVICES LLC	78033	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$157.99
1/2/2019	PALADIN TRANS SETTLEMENT TRBC	QUICKWAY LOGISTICS, INC.	77535	Payment	\$650.00	\$650.00	\$6.50	-\$151.49
1/2/2019	ITS NATIONAL LLC PAYMENT	ITS NATIONAL LLC	77689	Payment	\$3,700.00	\$3,700.00	\$37.00	-\$114.49
1/2/2019	FASTMORE LGSTX PAYMENT D69401	FASTMORE LOGISTICS	77486	Payment	\$875.00	\$875.00	\$8.75	-\$105.74
1/2/2019	C H ROBINSON	C.H. ROBINSON /IL	77839	Payment	\$2,300.00	\$2,300.00	\$23.00	-\$82.74
1/2/2019	C H ROBINSON	C.H. ROBINSON /IL	77884	Payment	\$1,650.00	\$1,650.00	\$16.50	-\$66.24
1/2/2019	QUAD/GRAPHICS PAYMENT	QUAD LOGISTICS SERVICES, LLC	77593	Payment	\$3,600.00	\$3,600.00	\$36.00	-\$30.24
1/2/2019	QUAD/GRAPHICS PAYMENT	QUAD TRANSPORTATION SERVICES	77641	Payment	\$1,450.00	\$1,450.00	\$14.50	-\$15.74
1/3/2019	2830449			Giveback			\$150.00	\$134.26
1/3/2019	TRIUMPHPAY ET ePay			Giveback			\$2,500.00	\$2,634.26
1/3/2019				Manual Adjustment			-\$6,431.88	-\$3,797.62
1/3/2019	107685			Giveback			\$450.00	-\$3,347.62
1/3/2019				Reserve Withheld			\$3,347.62	\$0.00
1/3/2019	MEGACORP LOGISTI ACH Payment GTR GROUP INC	MEGACORP LOGISTICS LLC	77366	Payment	\$950.00	\$950.00	\$9.50	\$9.50
1/3/2019	BM2 Freight PAYMENT	BM2 FREIGHT SERVICES, INC	77643	Payment	\$1,000.00	\$1,000.00	\$10.00	\$19.50
1/3/2019	USA TRUCK INC PAYABLE GTRIND01	USA TRUCK INC	77686	Payment	\$950.00	\$950.00	\$9.50	\$29.00
1/3/2019	579486	SUNSET TRANSPORTATION INC.	77612	Payment	\$4,800.00	\$4,800.00	\$48.00	\$77.00
1/3/2019	31205	L&L FREIGHT SERVICES INC.	77521	Payment	\$2,700.00	\$2,700.00	\$27.00	\$104.00
1/3/2019	69771	PINMAGLE TRANSPORTATION & LOGISTICS, LLC	77662	Payment	\$750.00	\$750.00	\$7.50	\$111.50
1/3/2019	C H ROBINSON CHROBINSON C H ROBINSON WFO	C.H. ROBINSON /IL	77813	Payment	\$850.00	\$850.00	\$8.50	\$120.00
1/3/2019	16243	COAST TO COAST TRANSPORTATION/AGWAMA	77459	Payment	\$900.00	\$900.00	\$9.00	\$129.00
1/3/2019	17247	MAGNA TRANSPORT SOLUTIONS LLC	77882	Payment	\$750.00	\$750.00	\$7.50	\$136.50
1/3/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	77647	Payment	\$1,800.00	\$1,800.00	\$18.00	\$154.50
1/3/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	77650	Payment	\$1,200.00	\$1,200.00	\$12.00	\$166.50
1/4/2019				Manual Adjustment			-\$6,431.88	-\$6,265.38
1/4/2019	KTI Logistics, L PAYROLL TRIUMPH	KTI LOGISTICS, LLC	77929	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$6,251.38

1/4/2019	3938		TII LOGISTICS INC	77744	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$6,235.38
1/4/2019	UBER FREIGHT LLC EDI PAYMENT 2QFEG825A452NUW	UBER FREIGHT LLC	78171	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$6,222.38	
1/4/2019	171740	J. RAWL TRANSPORT, INC.	77602	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$6,211.38	
1/4/2019	QUAD/GRAPHICS PAYMENT	QUAD TRANSPORTATION SERVICES	76567	Payment	\$1,640.00	\$1,640.00	\$18.90	-\$6,192.48	
1/4/2019	QUAD/GRAPHICS PAYMENT	QUAD TRANSPORTATION SERVICES	76567	Short Pay	\$250.00	\$250.00	-\$250.00	-\$6,442.48	
1/4/2019	193353	WORLDWIDE LOGISTICS ISCS	77591	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$6,425.48	
1/4/2019	37047	EASE LOGISTICS SERVICES, LLC	77225	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$6,410.48	
1/4/2019	C H ROBINSON CHROBINSON C H ROBINSON W/O	C.H. ROBINSON /IL	77747	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$6,397.48	
1/7/2019	99618	ODW LOGISTICS INC/OH	77326	Payment	\$3,420.00	\$3,420.00	\$34.20	-\$6,363.28	
1/7/2019				Reserve Withheld			\$6,363.28	\$0.00	
1/7/2019	MID AMERICA 9358 PAYMENTS TRIUMPH BUS (1)	MID AMERICA FREIGHT LOGISTICS, LLC	77764	Payment	\$1,300.00	\$1,300.00	\$13.00	\$13.00	
1/7/2019	VISUAL PAK LOGIS SETTLEMENT	VISUAL PAK LOGISTICS INC	77605	Payment	\$950.00	\$950.00	\$9.50	\$22.50	
1/7/2019	SUNTECK TRAN2722 TRADE PAY 200000105	SUNTECK TRANSPORT / MODE TRANSPORTATION, LLC/TX	77608	Payment	\$1,700.00	\$1,700.00	\$17.00	\$39.50	
1/7/2019	438733	INTEGRITY EXPRESS LOGISTICS LLC	77836	Payment	\$750.00	\$750.00	\$7.50	\$47.00	
1/7/2019	438733	INTEGRITY EXPRESS LOGISTICS LLC	77949	Payment	\$2,600.00	\$2,600.00	\$26.00	\$73.00	
1/7/2019	122176	LNR AUTO TRANSPORT	2283	Payment	\$1,876.00	\$1,876.00	\$18.76	\$91.76	
1/7/2019	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77394	Payment	\$1,000.00	\$1,000.00	\$10.00	\$101.76	
1/7/2019	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77791	Payment	\$1,650.00	\$1,650.00	\$16.50	\$118.26	
1/7/2019	ITS NATIONAL LLC PAYMENT D33383	ITS NATIONAL LLC	77692	Payment	\$3,300.00	\$3,300.00	\$33.00	\$151.26	
1/7/2019	HTS LOGISTICS, LACH TRIDAT	HTS LOGISTICS, LLC	77809	Payment	\$800.00	\$800.00	\$8.00	\$159.26	
1/7/2019	171353	EAGLE EXPRESS LINES, INC.	77599	Payment	\$2,500.00	\$2,500.00	\$25.00	\$184.26	
1/7/2019	503259	PLS LOGISTICS SERVICES	77550	Payment	\$1,300.00	\$1,300.00	\$13.00	\$197.26	
1/7/2019	6922	ENERGY TRANSPORT USA INC	77439	Payment	\$1,250.00	\$1,250.00	\$12.50	\$209.76	
1/7/2019	6922	ENERGY TRANSPORT USA INC	77463	Payment	\$900.00	\$900.00	\$9.00	\$218.76	
1/7/2019	6922	ENERGY TRANSPORT USA INC	77464	Payment	\$1,350.00	\$1,350.00	\$13.50	\$232.26	
1/7/2019	6922	ENERGY TRANSPORT USA INC	77466	Payment	\$1,525.00	\$1,525.00	\$15.25	\$247.51	

1/7/2019	6922	ENERGY TRANSPORT USA INC	77504	Payment	\$1,900.00	\$1,900.00	\$19.00	\$266.51
1/7/2019	6922	ENERGY TRANSPORT USA INC	77520	Payment	\$500.00	\$500.00	\$5.00	\$271.51
1/7/2019	6922	ENERGY TRANSPORT USA INC	77542	Payment	\$1,600.00	\$1,600.00	\$16.00	\$287.51
1/7/2019	6922	ENERGY TRANSPORT USA INC	77576	Payment	\$1,000.00	\$1,000.00	\$10.00	\$297.51
1/7/2019	6922	ENERGY TRANSPORT USA INC	77607	Payment	\$925.00	\$925.00	\$9.25	\$306.76
1/7/2019	66689	NATIONAL PARCEL LOGISTICS, INC/FL	77522	Payment	\$1,500.00	\$1,500.00	\$15.00	\$321.76
1/7/2019	66689	NATIONAL PARCEL LOGISTICS, INC/FL	77601	Payment	\$1,400.00	\$1,400.00	\$14.00	\$335.76
1/7/2019	1657867	ALLEN LUND COMPANY, INC/GA	76892	Payment	\$1,000.00	\$1,000.00	\$10.00	\$345.76
1/7/2019	29407	TRAFFIX HIGH PERFORMANCE LOGISTICS / IL	77892	Payment	\$2,000.00	\$2,000.00	\$20.00	\$365.76
1/7/2019	19606	SEASONAL LOGISTICS LLC	77502	Payment	\$2,600.00	\$2,600.00	\$26.00	\$391.76
1/8/2019		XPO LOGISTICS INC/CHARLOTTE	76741	Chargeback		\$1,125.00	-\$1,113.75	-\$721.99
1/8/2019				Reserve Withheld			\$760.99	\$39.00
1/8/2019				Manual Adjustment			-\$6,431.88	-\$6,392.88
1/8/2019	TRUMPPAY Eff Pay			Giveback			\$785.00	-\$5,607.88
1/8/2019	GlobalTranz Carrier TRU	AFN LLC / CIRCLE 8 LOGISTICS	77801	Payment	\$1,425.00	\$1,425.00	\$14.25	-\$5,593.63
1/8/2019	11738846	XPO LOGISTICS INC/CHARLOTTE	77382	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$5,579.63
1/8/2019	31734	NORFLEET TRANSPORTATION AND LOGISTICS LLC	77751	Payment	\$2,800.00	\$2,800.00	\$28.00	-\$5,551.63
1/8/2019	7178299	(DND)STRIVE LOGISTICS LLC	77105	Payment	\$3,000.00	\$3,000.00	\$30.00	-\$5,521.63
1/8/2019	103808	C.A.R.S TRANSPORT	2587	Payment	\$562.00	\$562.00	\$5.62	-\$5,516.01
1/8/2019	1784871	TRANSPALCE TEXAS LP/LOWELL	77615	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$5,503.01
1/8/2019	55945	ELITE TRANSIT SOLUTIONS, LLC	76943	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$5,487.01
1/8/2019	2279542	BENNETT INTERNATIONAL TRANSPORT, LLC	77995	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,477.01
1/8/2019	SPOT FREIGHT3289 PAYABLES ADVDATX	SPOT FREIGHT INC	77524	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$5,466.01
1/8/2019	SPOT FREIGHT3289 PAYABLES ADVDATX	SPOT FREIGHT INC	77645	Payment	\$800.00	\$800.00	\$8.00	-\$5,458.01
1/8/2019	45002381	YUSEN LOGISTICS	77492	Payment	\$900.00	\$900.00	\$9.00	-\$5,449.01
1/8/2019	171689	EAGLE EXPRESS LINES, INC.	77700	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$5,427.01

1/8/2019	171689	EAGLE EXPRESS LINES, INC.	77761	Payment	\$2,300.00	\$2,300.00	\$23.00	-\$5,404.01
1/8/2019	58713	PEGASUS BROKERAGE	77979	Payment	\$1,750.00	\$1,750.00	\$17.50	-\$5,386.51
1/8/2019	2248911	BNSF LOGISTICS LLC	77054	Payment	\$550.00	\$550.00	\$7.00	-\$5,379.51
1/8/2019	2248911	BNSF LOGISTICS LLC	77054	Short Pay		\$150.00	-\$150.00	-\$5,529.51
1/8/2019	2248911	BNSF LOGISTICS LLC	77721	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$5,513.51
1/9/2019		UNIVERSAL CAPACITY SOLUTIONS LLC	76651	Chargeback		\$150.00	-\$148.50	-\$5,662.01
1/9/2019				Reserve Withheld			\$3,332.00	-\$2,330.01
1/9/2019		SYFAN LOGISTICS	77860	Payment	\$2,700.00	\$2,700.00	\$27.00	-\$2,303.01
1/9/2019		ECHO GLOBAL LOGISTICS INC	77658	Payment	\$2,116.00	\$2,116.00	\$21.16	-\$2,281.85
1/9/2019		ECHO GLOBAL LOGISTICS INC	77662	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$2,271.85
1/9/2019		ECHO GLOBAL LOGISTICS INC	77765	Payment	\$2,450.00	\$2,450.00	\$24.50	-\$2,247.35
1/9/2019	1660423	ALLEN LUND COMPANY, INC./CA	77479	Payment	\$1,150.00	\$1,150.00	\$11.50	-\$2,235.85
1/9/2019	20690	LOGISTICS ONE BROKERAGE, INC.	77719	Payment	\$900.00	\$900.00	\$9.00	-\$2,226.85
1/9/2019	1725605	VERTIV OPERATING COMPANY	77726	Payment	\$880.00	\$880.00	\$8.80	-\$2,218.05
1/9/2019	373220	ULTRA LOGISTICS INC.	77549	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$2,205.05
1/10/2019				Reserve Withheld			\$1,860.00	-\$245.05
1/10/2019	TRIUMPHPAY ET al			Chargeback			\$1,200.00	\$954.95
1/10/2019	199771	FEDER CUSTOM CRITICAL/GREEN	77879	Payment	\$2,400.00	\$2,400.00	\$24.00	\$978.95
1/10/2019	45256	LOGISTICS PLUS INC	77889	Payment	\$1,300.00	\$1,300.00	\$13.00	\$991.95
1/10/2019	ATS LOGISTICS SE EDI PYMNTS	ATS LOGISTICS SERVICES, INC.	77508	Payment	\$1,350.00	\$1,350.00	\$13.50	\$1,005.45
1/10/2019	88059	TRANSPORT USA, LLC	77956	Payment	\$1,200.00	\$1,200.00	\$12.00	\$1,017.45
1/10/2019	SEMOIR GROUP SEMOIRSET GTRGINTL	THE SEMOIR GROUP LLC	77760	Payment	\$3,400.00	\$3,400.00	\$34.00	\$1,051.45
1/10/2019	49024	CONNECT LOGISTICS INC	77716	Payment	\$1,850.00	\$1,850.00	\$18.50	\$1,069.95
1/10/2019	The Hub Group INVOICEPMT	HUB GROUP, INC.	77584	Payment	\$4,295.00	\$4,295.00	\$42.95	\$1,112.90
1/10/2019	QUAD/GRAPHICS PAYMENT Y00809	QUAD TRANSPORTATION SERVICES	77792	Payment	\$2,000.00	\$2,000.00	\$20.00	\$1,132.90
1/10/2019	900347	JOHN J. JERUE TRUCK BROKER INC/FL	78156	Payment	\$3,500.00	\$3,500.00	\$35.00	\$1,167.90

1/10/2019	199435		FEDER CUSTOM CRITICAL/GREEN	77749	Payment	\$3,238.00	\$3,238.00	\$32.38	\$1,200.28
1/11/2019					Manual Adjustment			-56,431.88	-55,231.60
1/11/2019	BM2 Freight Payment		BM2 FREIGHT SERVICES, INC	77940	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,221.60
1/11/2019	J.B. HUNT TRANSP PAYMENT 0006046240		J.B. HUNT	78057	Payment	\$900.00	\$900.00	\$9.00	-\$5,212.60
1/11/2019	26524		LANCER TRANSPORTATION & LOGISTICS LLC	77805	Payment	\$900.00	\$900.00	\$9.00	-\$5,203.60
1/11/2019	SHORELINE TRANSF VENDOR PMT 21145/20784		SHORELINE TRANSFER	77837	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,193.60
1/11/2019	269346		FREIGHT TEC MANAGEMENT GROUP INC.	77733	Payment	\$800.00	\$800.00	\$8.00	-\$5,185.60
1/11/2019	66744		NATIONAL PARCEL LOGISTICS, INC/FL	77788	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$5,171.60
1/11/2019	REFERENCE NO. 003655		FIS TRANSPORTATION/CHICAGO, IL	77460	Payment	\$4,849.88	\$4,700.00	\$47.00	-\$5,124.60
1/11/2019	REFERENCE NO. 003655		FIS TRANSPORTATION/CHICAGO, IL	77460	Overpay			\$149.88	-\$4,974.72
1/14/2019	126145		MAGELLAN TRANSPORT LOGISTICS INC	77859	Payment	\$875.00	\$875.00	\$8.75	-\$4,965.97
1/14/2019					Reserve Withheld			\$4,965.97	\$0.00
1/14/2019	208331		KNIGHT LOGISTICS LLC	77886	Payment	\$2,550.00	\$2,550.00	\$25.50	\$25.50
1/14/2019	PEPSI BEVERAGES EDI PAYMENT 406892690		PEPSI LOGISTICS COMPANY INC	77994	Payment	\$2,400.00	\$2,400.00	\$24.00	\$49.50
1/14/2019	SCHNEIDER ENTERP SNL_PML_EF		SCHNEIDER NATIONAL CARRIERS, INC.	77731	Payment	\$1,800.00	\$1,800.00	\$18.00	\$67.50
1/14/2019	433932		ARMSTRONG TRANSPORT GROUP INC	77947	Payment	\$2,000.00	\$2,000.00	\$20.00	\$87.50
1/14/2019	164051715		ARNOLD ADVANTAGE	77536	Payment	\$950.00	\$950.00	\$9.50	\$97.00
1/14/2019	316521		CEI LOGISTICS, INC.	77762	Payment	\$1,000.00	\$1,000.00	\$10.00	\$107.00
1/15/2019					Manual Adjustment			-56,431.88	-\$6,324.88
1/15/2019	FASTMORE LGSTX PAYMENT 070639		FASTMORE LOGISTICS	77899	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$6,314.88
1/15/2019	SUNTECK TRANZ272 TRADE PAY 200000105		SUNTECK TRANSPORT / MODE TRANSPORTATION, LLC/TX	77790	Payment	\$2,990.00	\$2,990.00	\$29.90	-\$6,284.98
1/15/2019	52941		K & L FREIGHT MANAGEMENT, INC.	77705	Payment	\$1,842.00	\$1,800.00	\$18.00	-\$6,266.98
1/15/2019	52941		K & L FREIGHT MANAGEMENT, INC.	77705	Overpay			\$42.00	-\$6,224.98
1/15/2019	LOAD DELIVER6602 CARRIER TRIUMPH		LOAD DELIVERED LOGISTICS LLC	77652	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$6,208.98
1/16/2019	172103		EAGLE EXPRESS LINES, INC.	77921	Payment	\$3,500.00	\$3,500.00	\$35.00	-\$6,173.98
1/16/2019	172103		EAGLE EXPRESS LINES, INC.	77923	Payment	\$1,750.00	\$1,750.00	\$17.50	-\$6,156.48

1/16/2019	172103	EAGLE EXPRESS LINES, INC.	77941	Payment	\$1,150.00	\$1,150.00	\$11.50	-\$6,144.98
1/16/2019	2832491	Gilback					\$900.00	-\$5,244.98
1/16/2019	49122	CONNECT LOGISTICS INC	77785	Payment	\$1,150.00	\$1,150.00	\$11.50	-\$5,233.48
1/16/2019	49122	CONNECT LOGISTICS INC	77793	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$5,213.48
1/16/2019	49122	CONNECT LOGISTICS INC	77802	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$5,193.48
1/16/2019	49122	CONNECT LOGISTICS INC	77931	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$5,173.48
1/16/2019				Reserve Withheld			\$5,173.48	\$0.00
1/16/2019	DIRECT CONNECT PAYROLL	DIRECT CONNECT LOGISTIX INC	77835	Payment	\$1,000.00	\$1,000.00	\$10.00	\$10.00
1/16/2019	DIRECT CONNECT PAYROLL	DIRECT CONNECT LOGISTIX INC	77881	Payment	\$600.00	\$600.00	\$6.00	\$16.00
1/16/2019	Promptra	PROMPTRA LOGISTICS SERVICES, LLC	77595	Payment	\$800.00	\$800.00	\$8.00	\$24.00
1/16/2019	QUAD/GRAPHICS PAYMENT V100809	QUAD TRANSPORTATION SERVICES	78019	Payment	\$1,500.00	\$1,500.00	\$15.00	\$39.00
1/16/2019	LOGISTICS SOLUTI CASH DISB TRIUMPHBUSINESS	LOGISTICS SOLUTIONS INTERNATIONAL, LLC	77878	Payment	\$1,250.00	\$1,250.00	\$12.50	\$51.50
1/16/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	77834	Payment	\$800.00	\$800.00	\$8.00	\$59.50
1/16/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	77857	Payment	\$675.00	\$675.00	\$6.75	\$66.25
1/16/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	77915	Payment	\$1,840.00	\$1,840.00	\$18.40	\$84.65
1/16/2019	CORPORATE/TRAFFIC PAYABLES	CORPORATE TRAFFIC INC	77442	Payment	\$1,200.00	\$1,200.00	\$12.00	\$96.65
1/16/2019	BLUE LINE LOGIST PAYMENT	BLUE LINE LOGISTICS, INC	78152	Payment	\$3,000.00	\$3,000.00	\$30.00	\$126.65
1/17/2019	UTXL, INC PAYROLL TBGA	UTXL, INC.	77894	Payment	\$1,000.00	\$1,000.00	\$10.00	\$136.65
1/17/2019	435046	ARMSTRONG TRANSPORT GROUP INC	77942	Payment	\$1,800.00	\$1,800.00	\$18.00	\$154.65
1/17/2019	VELO PAYMENTS IN Convo	CONVOY INC.	77748	Payment	\$2,000.00	\$2,000.00	\$20.00	\$174.65
1/17/2019	READYTL COM DBA ACH Pmt 5210177938	READYTL.COM INC	77450	Payment	\$1,100.00	\$1,100.00	\$11.00	\$185.65
1/17/2019	READYTL COM DBA ACH Pmt 5210177938	READYTL.COM INC	77528	Payment	\$700.00	\$700.00	\$7.00	\$192.65
1/17/2019	341356	TRAILER BRIDGE, INC	77858	Payment	\$1,900.00	\$1,900.00	\$19.00	\$211.65
1/18/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	76922	Overpay			\$60.00	\$271.65
1/18/2019	AXLE LOGISTICS Payroll TRIUMPH	AXLE LOGISTICS LLC	77980	Payment	\$1,150.00	\$1,150.00	\$11.50	\$283.15
1/18/2019	240885	NORTH STAR TRANSPORT GROUP INC	78100	Payment	\$1,250.00	\$1,100.00	\$11.00	\$294.15

1/18/2019	240885		NORTH STAR TRANSPORT GROUP INC	78100	Overpay				\$159.00		\$453.15
1/18/2019	VELO PAYMENTS IN CONVOY		CONVOY INC.	77786	Payment		\$1,450.00	\$1,450.00	\$14.50		\$467.65
1/18/2019					Manual Adjustment				-\$6,431.88		-\$5,964.23
1/18/2019	LOGEX LLC PAYMENTS TRIDATX		LOGEX, LLC	78104	Payment		\$1,250.00	\$1,250.00	\$12.50		-\$5,951.73
1/18/2019	176989		STALLION ENTERPRISES, INC.	78032	Payment		\$1,200.00	\$1,200.00	\$12.00		-\$5,939.73
1/18/2019	841040		DEBORR TRANSPORTATION, INC.	77913	Payment		\$1,300.00	\$1,300.00	\$13.00		-\$5,926.73
1/22/2019					Reserve Withheld				\$5,926.73		\$0.00
1/22/2019					Manual Adjustment				-\$6,431.88		-\$6,431.88
1/22/2019	Nolan Transporta EDI PMANTS 321834		NOLAN TRANSPORTATION GROUP	77966	Payment		\$1,625.00	\$1,520.00	\$15.20		-\$6,416.68
1/22/2019	Nolan Transporta EDI PMANTS 321834		NOLAN TRANSPORTATION GROUP	77966	Overpay				\$105.00		-\$6,311.68
1/22/2019	USA TRUCK INC PAYABLE GTRIND01		USA TRUCK INC	78096	Payment		\$900.00	\$900.00	\$9.00		-\$6,302.68
1/22/2019	11754946		XPO LOGISTICS INC/CHARLOTTE	77134	Payment		\$2,500.00	\$2,500.00	\$25.00		-\$6,277.68
1/22/2019	TransportOn6781 CASH DISB		TRANSPORTATION ONE, LLC	77958	Payment		\$1,000.00	\$1,000.00	\$10.00		-\$6,267.68
1/22/2019	316768		CEI LOGISTICS, INC.	77832	Payment		\$900.00	\$900.00	\$9.00		-\$6,258.68
1/22/2019	581740		SUNSET TRANSPORTATION INC.	77880	Payment		\$1,700.00	\$1,700.00	\$17.00		-\$6,241.68
1/22/2019	12225		WANEPOINT TRANSPORTATION, INC.	77575	Payment		\$1,100.00	\$1,100.00	\$11.00		-\$6,230.68
1/22/2019	66815		NATIONAL PARCEL LOGISTICS, INC/FL	77916	Payment		\$1,500.00	\$1,500.00	\$15.00		-\$6,215.68
1/22/2019	187010		UNIVERSAL CAPACITY SOLUTIONS LLC	78075	Payment		\$1,099.69	\$1,099.69	\$11.00		-\$6,204.68
1/22/2019	56787		ELITE TRANSIT SOLUTIONS, LLC	76560	Payment		\$1,222.50	\$1,222.50	\$12.22		-\$6,192.46
1/22/2019	420360810		U.S. XPRESS LOGISTICS	77818	Payment		\$1,335.00	\$1,335.00	\$13.35		-\$6,179.11
1/22/2019	GlobalTranz Carrier TRIU		AFN LLC / CIRCLE 8 LOGISTICS	77656	Payment		\$1,650.00	\$1,650.00	\$16.50		-\$6,162.61
1/22/2019	57666		LOGISTICS MADE SIMPLE INC	77763	Payment		\$850.00	\$850.00	\$8.50		-\$6,154.11
1/23/2019	TRIUMPHPAY EFF ay				Giveback				\$320.00		-\$5,834.11
1/23/2019	Syfan Logistics, Settlement TRIUDATX		SYFAN LOGISTICS	78150	Payment		\$2,900.00	\$2,900.00	\$29.00		-\$5,805.11
1/23/2019	J.B. HUNT TRANSP PAYMENT 0006046240		JB HUNT	78177	Payment		\$1,250.00	\$1,250.00	\$12.50		-\$5,792.61
1/23/2019	1079556		ARRIVE LOGISTICS LLC	77800	Payment		\$800.00	\$800.00	\$8.00		-\$5,784.61

1/23/2019	1663113	ALLEN LUND COMPANY, INC./CA	77618	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,774.61
1/24/2019	GO BY TRUCK INC ACH TX	GO BY TRUCK	78264	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$5,756.61
1/24/2019	151546	OTC LOGISTICS INC	76985	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$5,745.61
1/24/2019	187638	UNIVERSAL CAPACITY SOLUTIONS LLC	76651	Overpay			\$150.00	-\$5,595.61
1/24/2019	12740	MAX TRANS LOGISTICS OF CHATTANOOGA, LLC	77888	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$5,583.61
1/25/2019	281143	P.A.M. TRANSPORT, INC.	77525	Payment	\$950.00	\$950.00	\$9.50	-\$5,574.11
1/25/2019				Reserve Withheld			\$6,223.00	\$648.89
1/25/2019				Manual Adjustment			-\$6,431.88	-\$5,782.99
1/25/2019	BM2 Freight PAYMENT	BM2 FREIGHT SERVICES, INC	78106	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,772.99
1/25/2019	LIPSEY LOGISTICS SETTLE GTRGINIL	LIPSEY LOGISTICS	78216	Payment	\$1,912.00	\$1,800.00	\$18.00	-\$5,754.99
1/25/2019	LIPSEY LOGISTICS SETTLE GTRGINIL	LIPSEY LOGISTICS	78216	Overpay			\$112.00	-\$5,642.99
1/25/2019	66849	NATIONAL PARCEL LOGISTICS, INC/FL	77930	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$5,630.99
1/25/2019	439223	ARMSTRONG TRANSPORT GROUP INC	77498	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$5,616.99
1/25/2019	49632	GRANE LOGISTICS EXPRESS LLC	77891	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$5,605.99
1/25/2019	MEGACORP LOGISTI ACH Paymen	MEGACORP LOGISTICS LLC	77996	Payment	\$1,184.00	\$1,184.00	\$11.84	-\$5,594.15
1/28/2019	7142	ENERGY TRANSPORT USA INC	77794	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$5,577.15
1/28/2019	7142	ENERGY TRANSPORT USA INC	77854	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$5,552.15
1/28/2019	7142	ENERGY TRANSPORT USA INC	77918	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$5,537.15
1/28/2019	7142	ENERGY TRANSPORT USA INC	77922	Payment	\$900.00	\$900.00	\$9.00	-\$5,528.15
1/28/2019	7142	ENERGY TRANSPORT USA INC	77939	Payment	\$1,950.00	\$1,950.00	\$19.50	-\$5,508.65
1/28/2019	7142	ENERGY TRANSPORT USA INC	78018	Payment	\$150.00	\$150.00	\$1.50	-\$5,507.15
1/28/2019	7142	ENERGY TRANSPORT USA INC	78025	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$5,496.15
1/28/2019	11764359	XPO LOGISTICS INC/CHARLOTTE	76741	Overpay			\$1,125.00	-\$4,371.15
1/28/2019	11764359	XPO LOGISTICS INC/CHARLOTTE	78122	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$4,355.15
1/28/2019				Reserve Withheld			\$4,355.15	\$0.00

2/1/2019	Syfan Logistics, Settlement TRIUDATX	SYFAN LOGISTICS	78205	Overpay				\$150.00		-\$2,855.47
2/1/2019	Syfan Logistics, Settlement TRIUDATX	SYFAN LOGISTICS	78205	Payment	\$1,350.00	\$1,200.00		\$12.00		-\$2,843.47
2/1/2019				Manual Adjustment				-\$6,431.88		-\$9,275.35
2/1/2019	RELIABLE TRANSPO PAYMENT GRP GROUP INC	RELIABLE TRANSPORTATION SOLUTIONS, LLC	78217	Payment	\$2,300.00	\$2,300.00		\$23.00		-\$9,252.35
2/1/2019	3620317	Ryder Integrated Logistics/TX	77877	Payment	\$3,000.00	\$3,000.00		\$30.00		-\$9,222.35
2/1/2019				Manual Adjustment				\$200,000.00		\$190,777.65
2/1/2019				Reserve Release				-\$190,777.65		\$0.00
2/1/2019	37997	S.A.A. LOGISTICS INC	77965	Payment	\$4,500.00	\$4,500.00		\$45.00		\$45.00
2/1/2019	45237	DANBREAK FAST FREIGHT, INC.	77229	Payment	\$700.00	\$700.00		\$7.00		\$52.00
2/1/2019	Countywide277 triumph ca	CW CARRIES USA, INC.	78167	Payment	\$980.00	\$980.00		\$9.80		\$61.80
2/1/2019	2754	GREENE LIGHT LOGISTICS	78149	Payment	\$1,816.00	\$1,816.00		\$18.16		\$79.96
2/1/2019	7180327	(DND)STRINE LOGISTICS LLC	77517	Payment	\$900.00	\$900.00		\$9.00		\$88.96
2/1/2019	7180327	(DND)STRINE LOGISTICS LLC	77555	Payment	\$1,000.00	\$1,000.00		\$10.00		\$98.96
2/1/2019	7180327	(DND)STRINE LOGISTICS LLC	77598	Payment	\$3,300.00	\$3,300.00		\$33.00		\$131.96
2/1/2019	7180327	(DND)STRINE LOGISTICS LLC	78079	Payment	\$1,100.00	\$1,100.00		\$11.00		\$142.96
2/4/2019	ENGLAND LOGISTIC USBNGPT ABC	C. R. ENGLAND, INC.	78118	Payment	\$2,800.00	\$2,800.00		\$28.00		\$170.96
2/4/2019				Reserve Withheld				\$1,000.00		\$1,170.96
2/4/2019	CONVOIE LOGISTICS	CONVOIE LOGISTICS	78174	Payment	\$700.00	\$700.00		\$7.00		\$1,177.96
2/4/2019	J.B. HUNT TRANSP PAYMENT 0006046240	JB HUNT	78288	Payment	\$2,800.00	\$2,800.00		\$28.00		\$1,205.96
2/4/2019	512504	PLS LOGISTICS SERVICES	78029	Payment	\$1,000.00	\$1,000.00		\$10.00		\$1,215.96
2/4/2019	66910	NATIONAL PARCEL LOGISTICS, INC/FL	78020	Payment	\$1,275.00	\$1,275.00		\$12.75		\$1,228.71
2/4/2019	66910	NATIONAL PARCEL LOGISTICS, INC/FL	78055	Payment	\$1,500.00	\$1,500.00		\$15.00		\$1,243.71
2/4/2019	420362244	U.S. XPRESS LOGISTICS	78031	Payment	\$1,300.00	\$1,300.00		\$13.00		\$1,256.71
2/4/2019	47070	PEACH STATE TRUCK BROKERS, INC.	78294	Payment	\$900.00	\$900.00		\$9.00		\$1,265.71
2/4/2019	9873	HARTE HANNS LOGISTICS/DALLAS	77717	Payment	\$1,200.00	\$1,200.00		\$12.00		\$1,277.71
2/4/2019	189739	UNIVERSAL CAPACITY SOLUTIONS LLC	78186	Payment	\$994.00	\$994.00		\$9.94		\$1,287.65

2/11/2019	71209	JERIE LOGISTICS	78406	Payment	\$2,800.00	\$2,800.00	\$28.00	\$66.75
2/11/2019	TRANSCORR NATION ACCNTS PAY	VENTURE CONNECT LLC DBA TRANSCORR NATIONAL LOGISTICS	78219	Payment	\$2,200.00	\$2,200.00	\$22.00	\$88.75
2/11/2019	66970	NATIONAL PARCEL LOGISTICS, INC/FL	78151	Payment	\$1,500.00	\$1,500.00	\$15.00	\$103.75
2/11/2019	NATIONAL TRAFFIC PAYMENT	NATIONAL TRAFFIC SYSTEMS, INC	78238	Payment	\$900.00	\$900.00	\$9.00	\$112.75
2/11/2019	45498	DAYBREAK FAST FREIGHT, INC.	78024	Payment	\$500.00	\$500.00	\$5.00	\$117.75
2/11/2019	1745026	VERTIV OPERATING COMPANY	78021	Payment	\$1,700.00	\$1,700.00	\$17.00	\$134.75
2/11/2019	443115	ARMSTRONG TRANSPORT GROUP INC	78158	Payment	\$1,420.00	\$1,420.00	\$14.20	\$148.95
2/11/2019	203606	FEDEx CUSTOM CRITICAL/GREEN	78078	Payment	\$150.00	\$150.00	\$1.50	\$150.45
2/12/2019				Reserve Withheld	\$2,000.00		\$2,150.45	
2/12/2019				Manual Adjustment	-\$6,431.88		-\$4,281.43	
2/12/2019	13468	TIME DEFINITE SERVICES, INC	78175	Payment	\$3,200.00	\$3,200.00	\$32.00	-\$4,249.43
2/12/2019	452624	INTEGRITY EXPRESS LOGISTICS LLC	78282	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$4,234.43
2/13/2019				Reserve Withheld	\$3,038.00		\$-1,196.43	
2/13/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	78178	Payment	\$2,800.00	\$2,800.00	\$28.00	-\$1,168.43
2/13/2019	7183066	(DMU)STRIVE LOGISTICS LLC	78198	Payment	\$2,600.00	\$2,600.00	\$26.00	-\$1,142.43
2/14/2019	NFI Industries ED PMNTS 94008	NFI LOGISTICS, LLC	78265	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$1,132.43
2/14/2019	11788299	XPO LOGISTICS INC/CHARLOTTE	78252	Payment	\$1,350.00	\$1,350.00	\$13.50	-\$1,118.93
2/14/2019	DIRECT CONNECT PAYROLL	DIRECT CONNECT LOGISTIX INC	77246	Payment	\$900.00	\$900.00	\$9.00	-\$1,109.93
2/14/2019	DIRECT CONNECT PAYROLL	DIRECT CONNECT LOGISTIX INC	77270	Payment	\$800.00	\$800.00	\$8.00	-\$1,101.93
2/15/2019				Manual Adjustment	-\$6,431.88		-\$7,533.81	
2/15/2019	BM2 Freight PAYMENT	BM2 FREIGHT SERVICES, INC	78248	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$7,523.81
2/15/2019	101692	ODW LOGISTICS INC/OH	78207	Payment	\$3,400.00	\$3,400.00	\$34.00	-\$7,489.81
2/19/2019				Manual Adjustment	-\$6,431.88		-\$13,921.69	
2/19/2019	J.B. HUNT TRANSP PAYMENT	JB HUNT	78369	Payment	\$950.00	\$950.00	\$9.50	-\$13,912.19
2/19/2019	TRANSCORR NATION ACCNTS PAY	VENTURE CONNECT LLC DBA TRANSCORR NATIONAL LOGISTICS	78241	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$13,898.19
2/19/2019	USA TRUCK INC PAYABLE	USA TRUCK INC	78352	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$13,885.19

2/19/2019	J.B. HUNT TRANSP PAYMENT	J.B. HUNT	78410	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$13,874.19
2/19/2019	MEGACORP LOGISTI ACH Paymen	MEGACORP LOGISTICS LLC	78306	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$4,454.63
2/19/2019	DUPRE OPERATING Accounts P 57679	DUPRE LOGISTICS, LLC	78303	Payment	\$1,700.00	\$1,700.00	\$17.00	-\$4,437.63
2/19/2019	CHOPTANK TRANS PAYROLL TRIUMPHB	CHOPTANK TRANSPORT INC	78326	Payment	\$1,190.00	\$1,190.00	\$11.90	-\$4,425.73
2/19/2019	58848	ELITE TRANSIT SOLUTIONS, LLC	78147	Payment	\$2,500.00	\$2,500.00	\$25.00	-\$4,400.73
2/19/2019	361896	KING OF FREIGHT LLC	78403	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$4,390.73
2/19/2019	8117	WOLF DIRECT INC / ELMHURST	78262	Payment	\$900.00	\$900.00	\$9.00	-\$4,381.73
2/19/2019	11794601	XPO LOGISTICS INC/CHARLOTTE	77134	Overpay			\$150.00	-\$4,231.73
2/20/2019	J.B. HUNT TRANSP PAYMENT 0006046240	J.B. HUNT	78436	Payment	\$750.00	\$750.00	\$8.62	-\$4,223.11
2/20/2019	J.B. HUNT TRANSP PAYMENT 0006046240	J.B. HUNT	78436	Short Pay		\$112.50	-\$112.50	-\$4,335.61
2/20/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	78266	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$4,323.11
2/20/2019	CLS Co Payables ACH PAYMENTS	CL SERVICES, INC.	78159	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$4,305.11
2/20/2019	FITZMARK INC CORP PAY	FITZMARK INC	78301	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$4,291.11
2/21/2019	AMERICAN LOGISTI ACH Pmt 5212270672	AMERICAN LOGISTICS GROUP, INC	78458	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$4,273.11
2/21/2019				Reserve Withheld			\$7,387.24	\$3,114.13
2/21/2019				Reserve Release			-\$3,000.00	\$114.13
2/21/2019	MEGACORP LOGISTI ACH Paymen MC383468	MEGACORP LOGISTICS LLC	78246	Payment	\$1,824.00	\$1,600.00	\$16.00	\$130.13
2/21/2019	MEGACORP LOGISTI ACH Paymen MC383468	MEGACORP LOGISTICS LLC	78246	Overpay			\$224.00	\$354.13
2/22/2019	MARTEN TRANSPORT AP PAYMENT	MARTEN TRANSPORT LOGISTICS, LLC	78476	Payment	\$1,327.00	\$1,327.00	\$13.27	\$367.40
2/22/2019				Manual Adjustment			-\$6,431.88	-\$6,064.48
2/22/2019	DJM LOGISTICS ACH	MOLO SOLUTIONS	78172	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$6,054.48
2/22/2019	J.B. HUNT TRANSP PAYMENT 0006046240	J.B. HUNT	78386	Payment	\$300.00	\$300.00	\$3.00	-\$6,051.48
2/22/2019	PEPSI BEVERAGES EDI PAYMENT 406909914	PEPSI LOGISTICS COMPANY INC	78368	Payment	\$800.00	\$800.00	\$8.00	-\$6,043.48
2/22/2019	61921	(DNU) GAD INTEGRATED BROKERAGE INC	78466	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$6,032.48
2/22/2019	Syfan Logistics, Settlement TRUDATX	SYFAN LOGISTICS	78383	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$6,018.48

2/22/2019	BLUE LINE LOGIST PAYMENT D25381	BLUE LINE LOGISTICS, INC	78187	Payment	\$3,700.00	\$3,700.00	\$37.00	-\$5,981.48
2/25/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	78379	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,971.48
2/25/2019	257682	PROPAK LOGISTICS INC	78242	Payment	\$1,250.00	\$1,250.00	\$12.50	-\$5,958.98
2/25/2019	RELIABLE TRANSPO PAYMENT GTR GROUP INC	RELIABLE TRANSPORTATION SOLUTIONS, LLC	78423	Payment	\$1,050.00	\$1,050.00	\$10.50	-\$5,948.48
2/25/2019	19774	SEASONAL LOGISTICS LLC	78320	Payment	\$1,525.00	\$1,525.00	\$15.25	-\$5,933.23
2/25/2019	101996	ODW LOGISTICS INC/OH	78287	Payment	\$3,300.00	\$3,300.00	\$33.00	-\$5,900.23
2/25/2019	Countrywide277 triumph ca	COUNTRYWIDE TRANSPORTATION, INC.	78293	Payment	\$2,175.00	\$2,175.00	\$21.75	-\$5,878.48
2/25/2019	32371	GTR TRANSPORTATION, INC	77917	Payment	\$1,500.00	\$1,300.00	\$13.00	-\$5,865.48
2/25/2019	32371	GTR TRANSPORTATION, INC	77917	Overpay			\$200.00	-\$5,665.48
2/25/2019	MODE TRANSPORTAT EDI PYMNTS	MODE TRANSPORTATION, LLC / TN	78360	Payment	\$800.00	\$800.00	\$8.00	-\$5,657.48
2/25/2019	263922	PATHMARK TRANSPORTATION MARKETING CO.	78253	Payment	\$934.00	\$934.00	\$9.34	-\$5,648.14
2/25/2019	205777	FEDEX CUSTOM CRITICAL/GREEN	78381	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$5,630.14
2/25/2019	49688	CONNECT LOGISTICS INC	78321	Payment	\$1,800.00	\$1,800.00	\$18.00	-\$5,612.14
2/25/2019	49644	CONNECT LOGISTICS INC	78218	Payment	\$2,050.00	\$2,050.00	\$20.50	-\$5,591.64
2/25/2019	49644	CONNECT LOGISTICS INC	78286	Payment	\$2,075.00	\$2,075.00	\$20.75	-\$5,570.89
2/25/2019	8015	ENERGY TRANSPORT USA INC	77853	Payment	\$1,600.00	\$1,600.00	\$16.00	-\$5,554.89
2/25/2019	8015	ENERGY TRANSPORT USA INC	78318	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,544.89
2/25/2019	456256	INTEGRITY EXPRESS LOGISTICS LLC	78362	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,534.89
2/26/2019	Trinity Logistic P02/25/20	TRINITY LOGISTICS, INC./ SEAFORD	78407	Payment	\$500.00	\$500.00	\$5.00	-\$5,529.89
2/26/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	78435	Payment	\$2,180.00	\$2,180.00	\$21.80	-\$5,508.09
2/26/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	78437	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$5,498.09
2/26/2019		Manual Adjustment					-\$6,431.88	-\$11,929.97
2/26/2019	113290	WEST WIND EXPRESS, INC	78348	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$11,909.97
2/27/2019	67144	NATIONAL PARCEL LOGISTICS, INC/FL	78295	Payment	\$1,500.00	\$1,500.00	\$15.00	-\$11,894.97
2/27/2019	67144	NATIONAL PARCEL LOGISTICS, INC/FL	78327	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$11,882.97
2/27/2019	163210	GO TO SOLUTIONS, INC	78425	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$11,870.97
2/27/2019		Reserve Withheld					\$7,183.40	-\$4,687.57

2/27/2019	13624	MAX TRANS LOGISTICS OF CHATTANOOGA, LLC	78315	Payment	\$2,000.00	\$2,000.00	\$20.00	-\$4,667.57
2/28/2019	1758154	VERITY OPERATING COMPANY	78302	Payment	\$1,720.00	\$1,650.00	\$16.50	-\$4,651.07
2/28/2019	1758154	VERITY OPERATING COMPANY	78302	Overpay			\$70.00	-\$4,581.07
2/28/2019	467338	WERNER ENTERPRISES, INC.	76488	Overpay			\$2,100.00	-\$2,481.07
2/28/2019	1760296	VERITY OPERATING COMPANY	78319	Payment	\$3,350.00	\$3,350.00	\$33.50	-\$2,447.57
2/28/2019	Trinity Logistic P#02/27/20	TRINITY LOGISTICS, INC./ SEAFORD	78448	Payment	\$500.00	\$500.00	\$5.00	-\$2,442.57
2/28/2019	MOORE WALLACE PAYMENT	(DND)R. DONNELLEY & SONS COMPANY	78384	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$2,431.57
2/28/2019				Reserve Withheld			\$1,543.50	-\$888.07
2/28/2019	QUAD/GRAPHICS PAYMENT VT00809	QUAD LOGISTICS SERVICES, LLC	78401	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$878.07
3/1/2019	49778	CONNECT LOGISTICS INC	78404	Payment	\$2,400.00	\$2,400.00	\$24.00	-\$854.07
3/1/2019	UBER FREIGHT LLC EDI PAYMENT JSUSWB6QAC8E8GD	UBER FREIGHT LLC	78585	Payment	\$950.00	\$950.00	\$9.50	-\$844.57
3/1/2019				Manual Adjustment			-\$8,575.84	-\$9,420.41
3/1/2019				Manual Adjustment			-\$6,431.88	-\$15,852.29
3/4/2019	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77900	Overpay			\$266.00	-\$15,586.29
3/4/2019	LIPSEY LOGISTICS SETTLE	LIPSEY LOGISTICS	77900	Payment	\$2,066.00	\$1,800.00	\$18.00	-\$15,568.29
3/5/2019	318850	CEI LOGISTICS, INC.	78398	Payment	\$75.00	\$75.00	\$0.75	-\$15,567.54
3/5/2019	GILTNER LOGISTIC PAYMENT	GILTNER LOGISTICS SERVICES, INC	78532	Payment	\$950.00	\$950.00	\$9.50	-\$15,558.04
3/5/2019	FTZMARK INC CORP PAY	FTZMARK INC	78316	Payment	\$2,210.00	\$2,100.00	\$21.00	-\$15,537.04
3/5/2019	FTZMARK INC CORP PAY	FTZMARK INC	78316	Overpay			\$110.00	-\$15,427.04
3/5/2019	11816859	XPO LOGISTICS INC/CHARLOTTE	78433	Payment	\$800.00	\$800.00	\$8.00	-\$15,419.04
3/5/2019	11814804	XPO LOGISTICS INC/CHARLOTTE	78434	Payment	\$150.00	\$150.00	\$1.50	-\$15,417.54
3/5/2019				Reserve Withheld			\$1,078.00	-\$14,339.54
3/5/2019	20470	HIGHWAYS & SKYWAYS TRANSPORTATION LLC	78461	Payment	\$1,850.00	\$1,850.00	\$18.50	-\$14,321.04
3/5/2019	315393	EAST COAST TRANSPORT, LLC	78531	Payment	\$1,569.00	\$1,569.00	\$15.69	-\$14,305.35
3/5/2019	11793	TTS LLC/MO	78220	Payment	\$900.00	\$900.00	\$9.00	-\$14,296.35
3/5/2019	420368536	U.S. XPRESS LOGISTICS	78314	Payment	\$2,800.00	\$2,500.00	\$25.00	-\$14,271.35

3/5/2019	420368536	U.S. XPRESS LOGISTICS	78314	Overpay			\$300.00		-\$13,971.35
3/5/2019				Manual Adjustment			-\$6,431.88		-\$20,403.23
3/5/2019	8443	ENERGY TRANSPORT USA INC	78399	Payment	\$1,525.00	\$1,525.00	\$15.25		-\$20,387.98
3/5/2019	8443	ENERGY TRANSPORT USA INC	78451	Payment	\$1,000.00	\$1,000.00	\$10.00		-\$20,377.98
3/6/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	78408	Payment	\$1,135.00	\$1,135.00	\$11.35		-\$20,366.63
3/6/2019	COVIE LOGISTICS	COVIE LOGISTICS	78588	Payment	\$2,500.00	\$2,500.00	\$25.00		-\$20,341.63
3/6/2019	CHOPTANK TRANS PAYROLL TRIUMPHB	CHOPTANK TRANSPORT INC	78496	Payment	\$1,800.00	\$1,800.00	\$18.00		-\$20,323.63
3/7/2019	126767	SCOTLYNN COMMODITIES, INC.	78430	Payment	\$800.00	\$800.00	\$8.00		-\$20,315.63
3/7/2019	COVIE LOGISTICS 181147_208	COVIE LOGISTICS	78449	Payment	\$1,400.00	\$1,400.00	\$14.00		-\$20,301.63
3/8/2019	67197	NATIONAL PARCEL LOGISTICS, INC/FL	78402	Payment	\$1,500.00	\$1,500.00	\$15.00		-\$20,286.63
3/8/2019	119296	TRANSPORTATION & CONSOLIDATION SERVICES, INC	78468	Payment	\$700.00	\$700.00	\$7.00		-\$20,279.63
3/8/2019	2287115	BNSF LOGISTICS LLC	78459	Payment	\$900.00	\$900.00	\$10.00		-\$20,269.63
3/8/2019	2287115	BNSF LOGISTICS LLC	78459	Short Pay		\$100.00	-\$100.00		-\$20,369.63
3/8/2019	2287115	BNSF LOGISTICS LLC	78462	Payment	\$1,100.00	\$1,100.00	\$11.00		-\$20,358.63
3/8/2019	7245	ONE LOGISTICS NETWORK	78509	Payment	\$950.00	\$950.00	\$9.50		-\$20,349.13
3/8/2019	65744	CENTRAL FREIGHT MANAGEMENT LLC	78447	Payment	\$1,025.00	\$1,025.00	\$10.25		-\$20,338.88
3/8/2019				Manual Adjustment			-\$8,575.84		-\$28,914.72
3/8/2019				Manual Adjustment			-\$6,431.88		-\$35,346.60
3/11/2019	TOL PAYMENT 10706995	TOTAL QUALITY LOGISTICS/EMAIL	78506	Payment	\$300.00	\$300.00	\$3.00		-\$35,343.60
3/11/2019	723568	LIT LOGISTICS SERVICES LLC	78358	Payment	\$3,695.00	\$3,695.00	\$36.95		-\$35,306.65
3/11/2019	8576	ENERGY TRANSPORT USA INC	78346	Payment	\$1,500.00	\$1,500.00	\$15.00		-\$35,291.65
3/11/2019	8576	ENERGY TRANSPORT USA INC	78482	Payment	\$950.00	\$950.00	\$9.50		-\$35,282.15
3/11/2019	46034	DAYBREAK FAST FREIGHT, INC.	77582	Payment	\$1,700.00	\$1,700.00	\$17.00		-\$35,265.15
3/11/2019	420369704	U.S. XPRESS LOGISTICS	78460	Payment	\$1,300.00	\$1,300.00	\$13.00		-\$35,252.15
3/12/2019	5793	WAYFINDER LOGISTICS LLC	78472	Payment	\$1,750.00	\$1,750.00	\$17.50		-\$35,234.65
3/12/2019	76407	BOEEL ENTERPRISES INC.	78285	Payment	\$1,000.00	\$1,000.00	\$10.00		-\$35,224.65

3/18/2019	11835406	XPO LOGISTICS INC/CHARLOTTE	78554	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$62,636.75
3/18/2019	1817375	TRANSPACETAS LP/LOUISVILLE	78478	Payment	\$975.00	\$975.00	\$9.75	-\$62,627.00
3/19/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	78574	Payment	\$330.00	\$330.00	\$3.30	-\$62,623.70
3/19/2019	Countrywide277 triumph ca	CW CARRIERS USA, INC.	78538	Payment	\$2,650.00	\$2,650.00	\$26.50	-\$62,597.20
3/19/2019				Manual Adjustment			-\$6,431.88	-\$69,029.08
3/19/2019	701821	DART ADVANTAGE LOGISTICS	75950	Overpay			\$1,204.00	-\$67,825.08
3/20/2019	27752	KOL TRANSPORT, INC.	78357	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$67,815.08
3/21/2019	ECHO GLOBAL PAYABLES EFF00000040338	ECHO GLOBAL LOGISTICS INC	78487	Payment	\$1,100.00	\$1,100.00	\$11.00	-\$67,804.08
3/21/2019	COVOTE LOGISTICS	COVOTE LOGISTICS	78561	Payment	\$1,300.00	\$1,300.00	\$13.00	-\$67,791.08
3/21/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	78575	Payment	\$750.00	\$750.00	\$7.50	-\$67,783.58
3/21/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	78590	Payment	\$1,604.00	\$1,604.00	\$16.04	-\$67,767.54
3/22/2019				Manual Adjustment			-\$6,431.88	-\$74,199.42
3/22/2019				Manual Adjustment			-\$8,575.84	-\$82,775.26
3/25/2019	8876	ENERGY TRANSPORT USA INC	78557	Payment	\$1,275.00	\$1,275.00	\$12.75	-\$82,762.51
3/25/2019	62878	ELITE TRANSIT SOLUTIONS, LLC	78558	Payment	\$1,000.00	\$1,000.00	\$10.00	-\$82,752.51
3/25/2019	SUNTECK TRAN222 TRADE PAY 200000105	SUNTECK TRANSPORT / MODE TRANSPORTATION, LLC/CTX	78566	Payment	\$2,200.00	\$2,200.00	\$22.00	-\$82,730.51
3/27/2019	SUNTECK TRAN222 TRADE PAY 200000105	SUNTECK TRANSPORT / MODE TRANSPORTATION, LLC/CTX	78317	Payment	\$150.00	\$150.00	\$1.50	-\$82,729.01
3/27/2019	GlobalTranz EDI PYMANIS A475965-EF	GLOBALTRANZ ENTERPRISES	78513	Payment	\$1,400.00	\$1,400.00	\$14.00	-\$82,715.01
3/27/2019	7189475	(DM)STRIVE LOGISTICS LLC	78563	Payment	\$884.00	\$884.00	\$8.84	-\$82,706.17
3/27/2019	67378	NATIONAL PARCEL LOGISTICS, INC/FL	78556	Payment	\$1,200.00	\$1,200.00	\$12.00	-\$82,694.17
3/27/2019	ECHO GLOBAL PAYABLES	ECHO GLOBAL LOGISTICS INC	78541	Payment	\$1,900.00	\$1,900.00	\$19.00	-\$82,675.17
3/28/2019	TOL PAYMENT 10502630	TOTAL QUALITY LOGISTICS/EMAIL	78633	Payment	\$1,575.00	\$1,575.00	\$15.75	-\$82,659.42
3/29/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	78471	Short Pay		\$114.00	-\$114.00	-\$82,773.42
3/29/2019	TOL PAYMENT	TOTAL QUALITY LOGISTICS/EMAIL	78471	Payment	\$1,178.00	\$1,178.00	\$12.92	-\$82,760.50
3/29/2019				Manual Adjustment			-\$6,431.88	-\$89,192.38
3/29/2019				Manual Adjustment			-\$8,575.84	-\$97,768.22

Page 72 of 73

8/2/2019			Manual Adjustment	-\$8,575.84	-\$273,377.02
8/9/2019			Manual Adjustment	-\$8,575.84	-\$281,952.86
6/9/2020	27214	C&A TRANSPORTATION & LOGISTICS INC.	Giveback	\$3,785.00	-\$278,167.86
8/31/2020			Write-Off	\$278,167.86	\$0.00
Final Total Balance				\$2,372,659.02	\$2,409,390.12
				-\$161.40	\$0.00